

Estimate Summary By Project

Contract ID: E3OSA1701215-0

Estimate Number: 0003

Pay Period: 02/28/2018

to 05/03/2018

Contract Location:

SR 17/SR 75 AT CHATTAHOOCHEE RIVER IN HELEN

Time Allowed: 508 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 52.36

District: 1

Area: 04

Contractor:

CITY OF HELEN
P.O. BOX 146

Date Let: 01/01/2017
Date Awarded: 10/04/2017
Date Contract Executed: 03/09/2017
Date Notice to Proceed: 08/11/2017
Date Work Began: 12/11/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

HELEN GA 30545

Phone: (404)878-3382

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00
Original Contract Amount \$300,000.00
Funds Available \$72,044.24
Percent Complete 75.99%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010684.E3000	\$300,000.00	\$300,000.00	\$72,044.24	75.99%	\$116,404.96

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701215-0

Estimate Number: 0003

Pay Period: 02/28/2018

to 05/03/2018

Project Number: 0010684.E3000 TE - SR 17/SR 75 @ CHATTAHOOCHEE RIVER IN F

Federal State Project Number: 0010684

	Total to Date	Prev to Date	This Estimate
Participating	\$227,955.76	\$111,550.80	\$116,404.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$227,955.76	\$111,550.80	\$116,404.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$227,955.76	\$111,550.80	\$116,404.96
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$227,955.76	\$111,550.80	

Total Payable:	\$116,404.96
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Project Number 0010684.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		300,000.000	111,550.800		
				1.000	116,404.960		
					227,955.760	\$116,404.96	\$227,955.76
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$116,404.96	\$227,955.76
Project Total Amount:						\$116,404.96	\$227,955.76