

Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/29/2016

**Contract Location:** CS 500/CARLOS AVENUE FROM TOOMBS STREET TO JEFFE  
**Time Allowed:** 155 Days  
**Elapsed Calender Days:** 105 Days  
**Percent Time:** 67.74

District: 4 Area: 02

**Contractor:** CITY OF ASHBURN  
P. O. BOX 766  
ASHBURN GA 31714  
**Phone:** (912)567-3431

**Date Let:** 01/01/2016  
**Date Awarded:** 10/26/2016  
**Date Contract Executed:** 08/04/2016  
**Date Notice to Proceed:** 08/17/2016  
**Date Work Began:** 10/03/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/18/2017

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$397,601.33  
**Original Contract Amount** \$397,601.33  
**Funds Available** \$172,735.44  
**Percent Complete** 56.56%

**Counties:** Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007579.H3000	\$397,601.33	\$397,601.33	\$172,735.44	56.56%	\$132,904.29

Chief Engineer

## Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/29/2016

**Project Number:** 0007579.H3000 HPP - CNST OF ENHNCMTS ON CS 500/CARLOS A'  
JEFFERSON ST

**Federal State Project Number:** CSHPP-0007-00(579)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$179,892.71	\$73,569.28	\$106,323.43
Non-Participating	\$44,973.18	\$18,392.32	\$26,580.86
<b>Total Earnings</b>	<b>\$224,865.89</b>	<b>\$91,961.60</b>	<b>\$132,904.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$224,865.89</b>	<b>\$91,961.60</b>	<b>\$132,904.29</b>
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
<b>Total:</b>	<b>\$224,865.89</b>	<b>\$91,961.60</b>	

**Total Payable: \$132,904.29**

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Pay Period: 11/01/2016

to 11/29/2016

Project Number 0007579.H3000

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		397,601.330	91,961.600		
				1.000	132,904.290		
					224,865.890	\$132,904.29	\$224,865.89
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$132,904.29	\$224,865.89
<b>Project Total Amount:</b>						\$132,904.29	\$224,865.89