

Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: CS 500/CARLOS AVENUE FROM TOOMBS STREET TO JEFFE
Time Allowed: 155 Days
Elapsed Calender Days: 196 Days
Percent Time: 126.45

District: 4 Area: 02

Contractor:
CITY OF ASHBURN
P. O. BOX 766

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

ASHBURN GA 31714
Phone: (912)567-3431

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$397,601.33
Original Contract Amount \$397,601.33
Funds Available \$42,905.93
Percent Complete 89.21%

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	\$42,905.93	89.21%	\$19,728.96

Chief Engineer

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Estimate Number: 0005

Pay Period: 02/01/2017

to 02/28/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$283,756.32	\$267,973.15	\$15,783.17
Non-Participating	\$70,939.08	\$66,993.29	\$3,945.79
Total Earnings	\$354,695.40	\$334,966.44	\$19,728.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$354,695.40	\$334,966.44	\$19,728.96
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:	\$354,695.40	\$334,966.44	

Total Payable: \$19,728.96

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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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		397,601.330	334,966.440		
				1.000	19,728.960		
					354,695.400	\$19,728.96	\$354,695.40
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$19,728.96	\$354,695.40
Project Total Amount:						\$19,728.96	\$354,695.40