

Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0001

Pay Period: 08/17/2016

to 10/31/2016

Contract Location: CS 500/CARLOS AVENUE FROM TOOMBS STREET TO JEFFE
Time Allowed: 155 Days
Elapsed Calender Days: 76 Days
Percent Time: 49.03

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 \$305,639.73
Percent Complete 23.13%

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	\$305,639.73	23.13%	\$91,961.60

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0001

Pay Period: 08/17/2016

to 10/31/2016

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	\$73,569.28	\$0.00	\$73,569.28
Non-Participating	\$18,392.32	\$0.00	\$18,392.32
Total Earnings	\$91,961.60	\$0.00	\$91,961.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$91,961.60	\$0.00	\$91,961.60
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:	\$91,961.60	\$0.00	

Total Payable: **\$91,961.60**

Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0001

Pay Period: 08/17/2016

to 10/31/2016

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		397,601.330	.000		
				1.000	91,961.600		
					91,961.600	\$91,961.60	\$91,961.60
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$91,961.60	\$91,961.60
Project Total Amount:						\$91,961.60	\$91,961.60