

Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0003

Pay Period: 11/30/2016

to 12/30/2016

Contract Location: CS 500/CARLOS AVENUE FROM TOOMBS STREET TO JEFFE
Time Allowed: 155 Days
Elapsed Calender Days: 136 Days
Percent Time: 87.74

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 \$96,608.56
Percent Complete 75.70%

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	\$96,608.56	75.70%	\$76,126.88

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0003

Pay Period: 11/30/2016

to 12/30/2016

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	\$240,794.21	\$179,892.71	\$60,901.50
Non-Participating	\$60,198.56	\$44,973.18	\$15,225.38
Total Earnings	\$300,992.77	\$224,865.89	\$76,126.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,992.77	\$224,865.89	\$76,126.88
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:	\$300,992.77	\$224,865.89	

Total Payable: \$76,126.88

Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0003

Pay Period: 11/30/2016

to 12/30/2016

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	224,865.890		
				1.000	76,126.880		
					300,992.770	\$76,126.88	\$300,992.77
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$76,126.88	\$300,992.77
Project Total Amount:						\$76,126.88	\$300,992.77