

Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0004

Pay Period: 12/31/2016

to 01/31/2017

**Contract Location:** CS 500/CARLOS AVENUE FROM TOOMBS STREET TO JEFFE  
**Time Allowed:** 155 Days  
**Elapsed Calender Days:** 168 Days  
**Percent Time:** 108.39

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** \$62,634.89  
**Percent Complete** 84.25%

**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	\$62,634.89	84.25%	\$33,973.67

Chief Engineer

## Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0004

Pay Period: 12/31/2016

to 01/31/2017

**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	\$267,973.15	\$240,794.21	\$27,178.94
Non-Participating	\$66,993.29	\$60,198.56	\$6,794.73
<b>Total Earnings</b>	<b>\$334,966.44</b>	<b>\$300,992.77</b>	<b>\$33,973.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$334,966.44</b>	<b>\$300,992.77</b>	<b>\$33,973.67</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>\$334,966.44</b>	<b>\$300,992.77</b>	

**Total Payable: \$33,973.67**

Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0004

Pay Period: 12/31/2016  
to 01/31/2017

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	300,992.770		
				1.000	33,973.670		
					334,966.440	\$33,973.67	\$334,966.44
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$33,973.67	\$334,966.44
<b>Project Total Amount:</b>						\$33,973.67	\$334,966.44