

Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0007

Pay Period: 09/01/2017
to 06/12/2018

Contract Location:

CS 500/CARLOS AVENUE FROM TOOMBS STREET TO JEFFI

Time Allowed: 289 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 99.65

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: 05/31/2017
Date Accepted: 09/13/2017
Adjusted Completion Date: 06/01/2017

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1601566-0

Estimate Number: 0007

Pay Period: 09/01/2017
to 06/12/2018

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	\$318,081.06	\$318,081.06	\$0.00
Non-Participating	\$79,520.27	\$79,520.27	\$0.00
Total Earnings	\$397,601.33	\$397,601.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$397,601.33	\$397,601.33	\$0.00
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:	\$397,601.33	\$397,601.33	
		Total Payable:	\$0.00