

Estimate Summary By Project

Contract ID: H3OSA1601568-0

Estimate Number: 0001

Pay Period: 08/17/2016

to 10/31/2016

Contract Location: SR 7 & SR 112 FROM GORDON STREET TO EAST COLLEGE
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: 09/26/2016
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 \$149,538.50
Original Contract Amount \$149,538.50
Funds Available \$35,246.80
Percent Complete 76.43%

Counties: Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007596.H3000	\$149,538.50	\$149,538.50	\$35,246.80	76.43%	\$114,291.70

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1601568-0

Estimate Number: 0001

Pay Period: 08/17/2016

to 10/31/2016

Project Number: 0007596.H3000 HPP - CONSTR OF ENHANCEMENTS ON SR 7 & S
TO E. COLLEGE ST

Federal State Project Number: CSHPP-0007-00(596)

	Total to Date	Prev to Date	This Estimate
Participating	\$91,433.36	\$0.00	\$91,433.36
Non-Participating	\$22,858.34	\$0.00	\$22,858.34
Total Earnings	\$114,291.70	\$0.00	\$114,291.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$114,291.70	\$0.00	\$114,291.70
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:	\$114,291.70	\$0.00	

Total Payable: \$114,291.70

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Project Number 0007596.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 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		149,538.500	.000		
				1.000	114,291.700		
					114,291.700	\$114,291.70	\$114,291.70
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$114,291.70	\$114,291.70
Project Total Amount:						\$114,291.70	\$114,291.70