

Estimate Summary By Project

Contract ID: H3OSA1601568-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 01/31/2017

**Contract Location:** SR 7 & SR 112 FROM GORDON STREET TO EAST COLLEGE  
**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:** 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** \$1,512.00  
**Percent Complete** 98.99%

**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	\$1,512.00	98.99%	\$33,734.80

Chief Engineer

## Estimate Summary By Project

Contract ID: H3OSA1601568-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 01/31/2017

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	\$118,421.20	\$91,433.36	\$26,987.84
Non-Participating	\$29,605.30	\$22,858.34	\$6,746.96
<b>Total Earnings</b>	<b>\$148,026.50</b>	<b>\$114,291.70</b>	<b>\$33,734.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$148,026.50</b>	<b>\$114,291.70</b>	<b>\$33,734.80</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>\$148,026.50</b>	<b>\$114,291.70</b>	

**Total Payable: \$33,734.80**

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to 01/31/2017

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
<b>Category Number:</b> 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		149,538.500	114,291.700		
				1.000	33,734.800		
					148,026.500	\$33,734.80	\$148,026.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$33,734.80	\$148,026.50
<b>Project Total Amount:</b>						\$33,734.80	\$148,026.50