

Estimate Summary By Project

Contract ID: H3OSA1601568-0

Estimate Number: 0003

Pay Period: 02/01/2017
to 06/30/2017

Contract Location:

SR 7 & SR 112 FROM GORDON STREET TO EAST COLLEGE

Time Allowed: 155 **Days**
Elapsed Calender Days: 318 **Days**
Percent Time: 205.16

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: 09/26/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/18/2017

ASHBURN GA 31714
Phone: (912)567-3431

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$149,538.50
Original Contract Amount \$149,538.50
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
0007596.H3000	\$149,538.50	\$149,538.50	\$0.00	100.00%	\$1,512.00

Chief Engineer

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Pay Period: 02/01/2017

to 06/30/2017

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	\$119,630.80	\$118,421.20	\$1,209.60
Non-Participating	\$29,907.70	\$29,605.30	\$302.40
Total Earnings	\$149,538.50	\$148,026.50	\$1,512.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$149,538.50	\$148,026.50	\$1,512.00
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:	\$149,538.50	\$148,026.50	

Total Payable: \$1,512.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2017

User: juwillin

Department of Transportation

Page 3 of 3

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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	148,026.500		
				1.000	1,512.000		
					149,538.500	\$1,512.00	\$149,538.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,512.00	\$149,538.50
Project Total Amount:						\$1,512.00	\$149,538.50