

Estimate Summary By Project

Contract ID: H3OSA1601568-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 08/14/2018

**Contract Location:**

SR 7 & SR 112 FROM GORDON STREET TO EAST COLLEGE

**Time Allowed:** 155 **Days**  
**Elapsed Calender Days:** 155 **Days**  
**Percent Time:** 100.00

**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:** 01/18/2017  
**Date Accepted:** 09/13/2017  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: H3OSA1601568-0

Estimate Number: 0004

Pay Period: 07/01/2017  
to 08/14/2018

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	\$119,630.80	\$0.00
Non-Participating	\$29,907.70	\$29,907.70	\$0.00
<b>Total Earnings</b>	<b>\$149,538.50</b>	<b>\$149,538.50</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$149,538.50</b>	<b>\$149,538.50</b>	<b>\$0.00</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>\$149,538.50</b>	<b>\$149,538.50</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>