

Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0006

Pay Period: 12/20/2016
to 01/31/2017

Contract Location:
HOLLY SPRINGS PARKWAY AND HICKORY ROAD

Time Allowed: 609 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 45.16

District: 6 **Area:** 01

Contractor:
CITY OF HOLLY SPRINGS
P.O. BOX 990

Date Let: 01/01/2016
Date Awarded: 05/02/2016
Date Contract Executed: 05/02/2016
Date Notice to Proceed: 05/02/2016
Date Work Began: 02/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

HOLLY SPRINGS GA 30142
Phone: (404)345-5536

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$1,678,283.87
Original Contract Amount \$999,155.87
Funds Available \$88,090.18
Percent Complete 94.75%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008961.L3000	\$1,678,283.87	\$999,155.87	\$88,090.18	94.75%	\$50,561.18

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0006

Pay Period: 12/20/2016

to 01/31/2017

Project Number: 0008961.L3000 LCI - CONST OF DOWNTOWN PED IMPROVEMENT
WY & HICKORY RD

Federal State Project Number: CSSTP-0008-00(961)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,590,193.69	\$1,539,632.51	\$50,561.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,590,193.69	\$1,539,632.51	\$50,561.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,590,193.69	\$1,539,632.51	\$50,561.18
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:	\$1,590,193.69	\$1,539,632.51	

Total Payable: \$50,561.18

Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0006

Pay Period: 12/20/2016
to 01/31/2017

Project Number 0008961.L3000

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 PED IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		999,155.870	1,539,632.510		
				1.000	50,561.180		
					1,590,193.690	\$50,561.18	\$1,590,193.69
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$50,561.18	\$1,590,193.69
Project Total Amount:						\$50,561.18	\$1,590,193.69