

Estimate Summary By Project

Contract ID: L3OSA1601489-0

Estimate Number: 0007

Pay Period: 02/01/2017  
to 02/15/2017

**Contract Location:**  
HOLLY SPRINGS PARKWAY AND HICKORY ROAD

**Time Allowed:** 609 **Days**  
**Elapsed Calender Days:** 290 **Days**  
**Percent Time:** 47.62

**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**                                      \$61,128.82  
**Percent Complete**                                      96.36%

**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	\$61,128.82	96.36%	\$26,961.36

Chief Engineer

## Estimate Summary By Project

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to 02/15/2017

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,617,155.05	\$1,590,193.69	\$26,961.36
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,617,155.05</b>	<b>\$1,590,193.69</b>	<b>\$26,961.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,617,155.05</b>	<b>\$1,590,193.69</b>	<b>\$26,961.36</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>\$1,617,155.05</b>	<b>\$1,590,193.69</b>	

**Total Payable: \$26,961.36**

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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
<b>Category Number:</b> 0010 PED IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		999,155.870	1,590,193.690		
				1.000	26,961.360		
					1,617,155.050	\$26,961.36	\$1,617,155.05
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$26,961.36	\$1,617,155.05
<b>Project Total Amount:</b>						\$26,961.36	\$1,617,155.05