

Estimate Summary By Project

Contract ID: E3OSA1500029-0

Estimate Number: 0004

Pay Period: 09/03/2016

to 10/26/2016

**Contract Location:** BROAD STREET FROM CSX #636831U TO CS 551/2ND AVEN  
**Time Allowed:** 678 Days  
**Elapsed Calender Days:** 247 Days  
**Percent Time:** 36.43

District: 4 Area: 04

**Contractor:** CITY OF CAIRO  
 PO BOX 29  
 CAIRO GA 31728  
**Phone:** (912)377-1722

**Date Let:** 01/01/2015  
**Date Awarded:** 04/18/2016  
**Date Contract Executed:** 12/14/2015  
**Date Notice to Proceed:** 02/23/2016  
**Date Work Began:** 05/09/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$700,000.00  
**Original Contract Amount** \$607,112.80  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:** Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010602.E3000	\$700,000.00	\$607,112.80	\$0.00	100.00%	\$92,887.20

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1500029-0

Estimate Number: 0004

Pay Period: 09/03/2016

to 10/26/2016

**Project Number:** 0010602.E3000 TE - CONST OF DOWNTOWN STREETSCAPE ON B  
1U TO CS 551/2ND AVE SE

**Federal State Project Number:** 0010602

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$700,000.00	\$607,112.80	\$92,887.20
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$700,000.00</b>	<b>\$607,112.80</b>	<b>\$92,887.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$700,000.00</b>	<b>\$607,112.80</b>	<b>\$92,887.20</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>\$700,000.00</b>	<b>\$607,112.80</b>	

**Total Payable: \$92,887.20**

Estimate Summary By Project

Contract ID: E3OSA1500029-0

Estimate Number: 0004

Pay Period: 09/03/2016

to 10/26/2016

Project Number 0010602.E3000

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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		607,112.800	607,112.800		
				1.000	92,887.200		
					700,000.000	\$92,887.20	\$700,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$92,887.20	\$700,000.00
<b>Project Total Amount:</b>						\$92,887.20	\$700,000.00