

Estimate Summary By Project

Contract ID: C38936-12-000-0

Estimate Number: 0003

Pay Period: 06/08/2013
to 04/03/2017

Contract Location:
PALMETTO STREET.

Time Allowed: 294 **Days**
Elapsed Calender Days: 182 **Days**
Percent Time: 61.90

District: 5

Area: 02

Contractor:
CITY OF HOBOKEN
P.O. BOX 236

Date Let: 01/01/2012
Date Awarded: 12/12/2012
Date Contract Executed: 11/30/2012
Date Notice to Proceed: 12/11/2012
Date Work Began: 02/01/2013
Date Time Stopped: 06/10/2013
Date Accepted: 05/06/2015
Adjusted Completion Date: 09/30/2013

HOBOKEN GA 31542
Phone: (912)458-2171

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,337.24
Original Contract Amount \$4,337.24
Funds Available \$24.63
Percent Complete 99.43%

Counties:
Brantley

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| S014283 | \$4,337.24 | \$4,337.24 | \$24.63 | 99.43% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: C38936-12-000-0

Estimate Number: 0003

Pay Period: 06/08/2013

to 04/03/2017

Project Number: S014283 PALMETTO STREET - STORM DRAIN REPLACEME

Federal State Project Number: S014283-PRC

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-------------------|-------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$4,312.61 | \$4,312.61 | \$0.00 |
| Total Earnings | \$4,312.61 | \$4,312.61 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,312.61 | \$4,312.61 | \$0.00 |
| 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: | \$4,312.61 | \$4,312.61 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|