

Estimate Summary By Project

Contract ID: D30096-15-000-0

Estimate Number: 0005

Pay Period: 01/25/2017

to 09/14/2017

**Contract Location:** INTERSECTION IMPROVEMENT PROGRAM PHASE I (P.I. 0005)  
**Time Allowed:** 331 Days  
**Elapsed Calender Days:** 237 Days  
**Percent Time:** 71.60

District: 3 Area: 01

**Contractor:** CITY OF GRIFFIN  
P. O. BOX 95  
GRIFFIN GA 30224-0046  
**Phone:** (404)227-5288

**Date Let:** 01/01/2015  
**Date Awarded:** 01/22/2016  
**Date Contract Executed:** 10/21/2015  
**Date Notice to Proceed:** 11/13/2015  
**Date Work Began:** 01/11/2016  
**Date Time Stopped:** 07/06/2016  
**Date Accepted:** 04/04/2017  
**Adjusted Completion Date:** 10/08/2016

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

**Current Contract Amount** \$1,419,592.65  
**Original Contract Amount** \$1,419,592.65  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:** Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008237.D3000	\$1,253,052.65	\$1,253,052.65	\$0.00	100.00%	\$0.00
0008238.D3000	\$166,540.00	\$166,540.00	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: D30096-15-000-0

Estimate Number: 0005

Pay Period: 01/25/2017  
to 09/14/2017Project Number: 0008237.D3000 CA - SPALDING COUNTY INTERSECTION IMPROV  
E I

Federal State Project Number: CSSTP-0008-00(237)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,253,052.65	\$1,253,052.65	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,253,052.65</b>	<b>\$1,253,052.65</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,253,052.65</b>	<b>\$1,253,052.65</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>\$1,253,052.65</b>	<b>\$1,253,052.65</b>	

**Total Payable: \$0.00**

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Contract ID: D30096-15-000-0

Estimate Number: 0005

Pay Period: 01/25/2017  
to 09/14/2017

Project Number: 0008238.D3000 CA - INTERSECTION IMVMTS AT W COLLEGE ST @  
2TH ST-PH II

Federal State Project Number: CSSTP-0008-00(238)

	Total to Date	Prev to Date	This Estimate
Participating	\$166,540.00	\$166,540.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$166,540.00</b>	<b>\$166,540.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$166,540.00</b>	<b>\$166,540.00</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>\$166,540.00</b>	<b>\$166,540.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>