

Estimate Summary By Project

Contract ID: D3OSA1800918-0

Estimate Number: 0004

Pay Period: 09/01/2018

to 10/24/2018

**Contract Location:** CONSTRUCT@ MOORE HGWY FR RDC ROAD (CS 842) TO .

**Time Allowed:** 589 Days  
**Elapsed Calender Days:** 217 Days  
**Percent Time:** 36.84

District: 4 Area: 04

**Contractor:** TIFT COUNTY COUNTY COURTHOUSE

TIFTON GA 31793  
**Phone:** (912)386-7850

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

**Date Let:** 01/01/2018  
**Date Awarded:** 06/06/2018  
**Date Contract Executed:** 12/19/2017  
**Date Notice to Proceed:** 03/22/2018  
**Date Work Began:** 05/14/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2019

**Current Contract Amount** \$713,574.00  
**Original Contract Amount** \$713,574.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:** Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015179.D3000	\$713,574.00	\$713,574.00	\$0.00	100.00%	\$203,964.47

Chief Engineer

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to 10/24/2018

Project Number: 0015179.D3000 CA - PROJECT ON MOORE HWY FROM RDC RD (C  
RD (CR 34)

Federal State Project Number: 0015179

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$713,574.00	\$509,609.53	\$203,964.47
<b>Total Earnings</b>	<b>\$713,574.00</b>	<b>\$509,609.53</b>	<b>\$203,964.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$713,574.00</b>	<b>\$509,609.53</b>	<b>\$203,964.47</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>\$713,574.00</b>	<b>\$509,609.53</b>	

**Total Payable: \$203,964.47**

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Project Number 0015179.D3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		713,574.000	509,609.530		
				1.000	203,964.470		
					713,574.000	\$203,964.47	\$713,574.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$203,964.47	\$713,574.00
<b>Project Total Amount:</b>						\$203,964.47	\$713,574.00