

Estimate Summary By Project

Contract ID: E30038-14-000-0

Estimate Number: 0003

Pay Period: 04/18/2015
to 09/25/2015

Contract Location: SR 40; CR 66/3RD STREET & CR 67/3RD STREET @ 3 LOCA
Time Allowed: 1174 Days
Elapsed Calender Days: 346 Days
Percent Time: 29.47

District: 5 **Area:** 02

Contractor: CITY OF FOLKSTON
103 N. FIRST ST.
FOLKSTON GA 31537
Phone: (912)496-2563

Date Let: 01/01/2014
Date Awarded: 10/31/2014
Date Contract Executed: 07/21/2014
Date Notice to Proceed: 10/15/2014
Date Work Began: 12/01/2014
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 \$191,204.24 **Counties:**
Original Contract Amount \$191,204.24 Charlton
Funds Available \$0.00
Percent Complete 100.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010581.E3000	\$191,204.24	\$191,204.24	\$0.00	100.00%	\$96,307.34

Chief Engineer

Estimate Summary By Project

Contract ID: E30038-14-000-0

Estimate Number: 0003

Pay Period: 04/18/2015

to 09/25/2015

Project Number: 0010581.E3000 TE - CONSTRUCTION OF SR 40; CR 66/3RD STREET @ 3 LOCS - PH V

Federal State Project Number: 0010581

	Total to Date	Prev to Date	This Estimate
Participating	\$152,963.39	\$75,917.52	\$77,045.87
Non-Participating	\$38,240.85	\$18,979.38	\$19,261.47
Total Earnings	\$191,204.24	\$94,896.90	\$96,307.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$191,204.24	\$94,896.90	\$96,307.34
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:	\$191,204.24	\$94,896.90	

Total Payable: \$96,307.34

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Project Number 0010581.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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		191,204.240	94,896.900		
				1.000	96,307.340		
					191,204.240	\$96,307.34	\$191,204.24
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$96,307.34	\$191,204.24
Project Total Amount:						\$96,307.34	\$191,204.24