

Estimate Summary By Project

Contract ID: E30038-14-000-0

Estimate Number: 0004

Pay Period: 09/26/2015

to 12/15/2015

Contract Location:

SR 40; CR 66/3RD STREET & CR 67/3RD STREET @ 3 LOCA

Time Allowed: 1174 **Days**

Elapsed Calender Days: 427 **Days**

Percent Time: 36.37

District: 5

Area: 02

Contractor:

CITY OF FOLKSTON
103 N. FIRST ST.

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

FOLKSTON

GA 31537

Phone: (912)496-2563

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00

Original Contract Amount \$191,204.24

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010581.E3000	\$200,000.00	\$191,204.24	\$0.00	100.00%	\$8,795.76

Chief Engineer

Estimate Summary By Project

Contract ID: E30038-14-000-0

Estimate Number: 0004

Pay Period: 09/26/2015
to 12/15/2015

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	\$160,000.00	\$152,963.39	\$7,036.61
Non-Participating	\$40,000.00	\$38,240.85	\$1,759.15
Total Earnings	\$200,000.00	\$191,204.24	\$8,795.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,000.00	\$191,204.24	\$8,795.76
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:	\$200,000.00	\$191,204.24	

Total Payable: \$8,795.76

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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	191,204.240		
				1.000	8,795.760		
					200,000.000	\$8,795.76	\$200,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$8,795.76	\$200,000.00
Project Total Amount:						\$8,795.76	\$200,000.00