

Estimate Summary By Project

Contract ID: E30077-15-000-0

Estimate Number: 0003

Pay Period: 06/08/2017  
to 06/28/2018

**Contract Location:** SR 7 FROM CS 666/7TH STREET TO CS 733/EAST ROGERS  
**Time Allowed:** 849 Days  
**Elapsed Calender Days:** 188 Days  
**Percent Time:** 22.14

District: 4 Area: 04

**Contractor:** CITY OF ADEL  
P.O. BOX 658  
ADEL GA 31620  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Date Let:** 01/01/2015  
**Date Awarded:** 12/04/2015  
**Date Contract Executed:** 09/04/2015  
**Date Notice to Proceed:** 09/05/2015  
**Date Work Began:** 11/23/2015  
**Date Time Stopped:** 03/10/2016  
**Date Accepted:** 11/06/2017  
**Adjusted Completion Date:** 12/31/2017

**Current Contract Amount** \$250,000.00  
**Original Contract Amount** \$199,120.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:** Cook

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010585.E3000	\$250,000.00	\$199,120.00	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E30077-15-000-0

Estimate Number: 0003

Pay Period: 06/08/2017  
to 06/28/2018

**Project Number:** 0010585.E3000 TE - PEDESTRIAN IMPRVMTS ON SR 7 FROM CS 6  
S 733/EAST ROGERS STREET

**Federal State Project Number:** 0010585

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$200,000.00	\$200,000.00	\$0.00
Non-Participating	\$50,000.00	\$50,000.00	\$0.00
<b>Total Earnings</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$250,000.00</b>	<b>\$250,000.00</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>\$250,000.00</b>	<b>\$250,000.00</b>	

**Total Payable: \$0.00**