

Estimate Summary By Project

Contract ID: E3OSA1500029-0

Estimate Number: 0003

Pay Period: 08/03/2016

to 09/02/2016

**Contract Location:** BROAD STREET FROM CSX #636831U TO CS 551/2ND AVEN  
**Time Allowed:** 678 Days  
**Elapsed Calender Days:** 193 Days  
**Percent Time:** 28.47

District: 4 Area: 04

**Contractor:** CITY OF CAIRO  
 PO BOX 29  
 CAIRO GA 31728  
**Phone:** (912)377-1722

**Date Let:** 01/01/2015  
**Date Awarded:** 04/18/2016  
**Date Contract Executed:** 12/14/2015  
**Date Notice to Proceed:** 02/23/2016  
**Date Work Began:** 05/09/2016  
**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** \$607,112.80  
**Original Contract Amount** \$607,112.80  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:** Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010602.E3000	\$607,112.80	\$607,112.80	\$0.00	100.00%	\$136,692.70

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1500029-0

Estimate Number: 0003

Pay Period: 08/03/2016

to 09/02/2016

**Project Number:** 0010602.E3000 TE - CONST OF DOWNTOWN STREETSCAPE ON I  
1U TO CS 551/2ND AVE SE

**Federal State Project Number:** 0010602

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$607,112.80	\$470,420.10	\$136,692.70
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$607,112.80</b>	<b>\$470,420.10</b>	<b>\$136,692.70</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$607,112.80</b>	<b>\$470,420.10</b>	<b>\$136,692.70</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$607,112.80</b>	<b>\$470,420.10</b>	

**Total Payable: \$136,692.70**

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Project Number 0010602.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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		607,112.800	470,420.100		
				1.000	136,692.700		
					607,112.800	\$136,692.70	\$607,112.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$136,692.70	\$607,112.80
<b>Project Total Amount:</b>						\$136,692.70	\$607,112.80