

Estimate Summary By Project

Contract ID: E3OSA1500029-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 08/02/2016

**Contract Location:** BROAD STREET FROM CSX #636831U TO CS 551/2ND AVEN  
**Time Allowed:** 678 Days  
**Elapsed Calender Days:** 162 Days  
**Percent Time:** 23.89

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** \$136,692.70  
**Percent Complete** 77.48%

**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	\$136,692.70	77.48%	\$194,291.71

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1500029-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 08/02/2016

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

Federal State Project Number: 0010602

	Total to Date	Prev to Date	This Estimate
Participating	\$470,420.10	\$276,128.39	\$194,291.71
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$470,420.10</b>	<b>\$276,128.39</b>	<b>\$194,291.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$470,420.10</b>	<b>\$276,128.39</b>	<b>\$194,291.71</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>\$470,420.10</b>	<b>\$276,128.39</b>	

**Total Payable: \$194,291.71**

Estimate Summary By Project

Contract ID: E3OSA1500029-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 08/02/2016

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	276,128.390		
				1.000	194,291.710		
					470,420.100	\$194,291.71	\$470,420.10
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$194,291.71	\$470,420.10
<b>Project Total Amount:</b>						\$194,291.71	\$470,420.10