

Estimate Summary By Project

Contract ID: E3OSA1500029-0

Estimate Number: 0005

Pay Period: 10/27/2016

to 06/01/2018

Contract Location: BROAD STREET FROM CSX #636831U TO CS 551/2ND AVEN
Time Allowed: 678 Days
Elapsed Calender Days: 584 Days
Percent Time: 86.14

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: 09/28/2017
Date Accepted: 04/12/2018
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00
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	\$700,000.00	\$607,112.80	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1500029-0

Estimate Number: 0005

Pay Period: 10/27/2016
to 06/01/2018

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	\$700,000.00	\$700,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$700,000.00	\$700,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$700,000.00	\$700,000.00	\$0.00
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:	\$700,000.00	\$700,000.00	
		Total Payable:	\$0.00