

Estimate Summary By Project

Contract ID: E3OSA1600677-0

Estimate Number: 0001

Pay Period: 12/22/2015

to 05/02/2016

Contract Location:

CS 610/1ST STREET TO SR 119 IN SPRINGFIELD

Time Allowed: 741 Days

Elapsed Calender Days: 133 Days

Percent Time: 17.95

District: 5

Area: 04

Contractor:

CITY OF SPRINGFIELD  
P.O. BOX 1

Date Let: 01/01/2016

Date Awarded: 01/14/2016

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 12/22/2015

SPRINGFIELD GA 31329

Date Work Began: 04/06/2016

Phone: (912)754-6666

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$297,539.42

Original Contract Amount \$297,539.42

Funds Available \$224,863.42

Percent Complete 24.43%

Counties:

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010869.E3000	\$297,539.42	\$297,539.42	\$224,863.42	24.43%	\$72,676.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1600677-0

Estimate Number: 0001

Pay Period: 12/22/2015  
to 05/02/2016

Project Number: 0010869.E3000 TE - CONST SR 21 BU FROM CS 610/1ST STREET  
NGFIELD

Federal State Project Number: 0010869

	Total to Date	Prev to Date	This Estimate
Participating	\$58,140.80	\$0.00	\$58,140.80
Non-Participating	\$14,535.20	\$0.00	\$14,535.20
<b>Total Earnings</b>	<b>\$72,676.00</b>	<b>\$0.00</b>	<b>\$72,676.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$72,676.00</b>	<b>\$0.00</b>	<b>\$72,676.00</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>\$72,676.00</b>	<b>\$0.00</b>	

**Total Payable: \$72,676.00**

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Pay Period: 12/22/2015  
to 05/02/2016

Project Number 0010869.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*\$*		297,539.420	.000		
				1.000	72,676.000		
					72,676.000	\$72,676.00	\$72,676.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$72,676.00	\$72,676.00
<b>Project Total Amount:</b>						\$72,676.00	\$72,676.00