

Estimate Summary By Project

Contract ID: E3OSA1600677-0

Estimate Number: 0003

Pay Period: 06/14/2016

to 07/12/2016

Contract Location:
CS 610/1ST STREET TO SR 119 IN SPRINGFIELD

Time Allowed: 741 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 27.53

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
Date Work Began: 04/06/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

SPRINGFIELD GA 31329
Phone: (912)754-6666

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$297,539.42
Original Contract Amount \$297,539.42
Funds Available \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$91,860.92

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1600677-0

Estimate Number: 0003

Pay Period: 06/14/2016

to 07/12/2016

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	\$238,031.54	\$164,542.80	\$73,488.74
Non-Participating	\$59,507.88	\$41,135.70	\$18,372.18
Total Earnings	\$297,539.42	\$205,678.50	\$91,860.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$297,539.42	\$205,678.50	\$91,860.92
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:	\$297,539.42	\$205,678.50	

Total Payable: \$91,860.92

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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
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		297,539.420	205,678.500		
				1.000	91,860.920		
					297,539.420	\$91,860.92	\$297,539.42
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$91,860.92	\$297,539.42
Project Total Amount:						\$91,860.92	\$297,539.42