

Estimate Summary By Project

Contract ID: E3OSA1600677-0

Estimate Number: 0004

Pay Period: 07/13/2016

to 10/03/2016

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

**Time Allowed:** 741 **Days**  
**Elapsed Calender Days:** 221 **Days**  
**Percent Time:** 29.82

**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:** 07/29/2016  
**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**                      \$300,000.00  
**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	\$300,000.00	\$297,539.42	\$0.00	100.00%	\$2,460.58

Chief Engineer

## Estimate Summary By Project

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to 10/03/2016

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	\$240,000.00	\$238,031.54	\$1,968.46
Non-Participating	\$60,000.00	\$59,507.88	\$492.12
<b>Total Earnings</b>	<b>\$300,000.00</b>	<b>\$297,539.42</b>	<b>\$2,460.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$300,000.00</b>	<b>\$297,539.42</b>	<b>\$2,460.58</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>\$300,000.00</b>	<b>\$297,539.42</b>	

**Total Payable: \$2,460.58**

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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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		297,539.420	297,539.420		
				1.000	2,460.580		
					300,000.000	\$2,460.58	\$300,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$2,460.58	\$300,000.00
<b>Project Total Amount:</b>						\$2,460.58	\$300,000.00