

Estimate Summary By Project

Contract ID: E3OSA1601556-0

Estimate Number: 0001

Pay Period: 08/15/2016

to 01/06/2017

Contract Location:

CS 625/CENTRAL AVE WEST AT BLACKSHEAR TRAIN DEPO

Time Allowed: 504 Days

Elapsed Calender Days: 145 Days

Percent Time: 28.77

District: 5

Area: 02

Contractor:

CITY OF BLACKSHEAR
P.O. BOX 268

Date Let: 01/01/2016

Date Awarded: 07/22/2016

Date Contract Executed: 08/05/2016

Date Notice to Proceed: 08/15/2016

Date Work Began: 10/04/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

BLACKSHEAR GA 31516

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00

Original Contract Amount \$250,000.00

Funds Available \$102,800.00

Percent Complete 58.88%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010595.E3000	\$250,000.00	\$250,000.00	\$102,800.00	58.88%	\$147,200.00

Chief Engineer

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to 01/06/2017

Project Number: 0010595.E3000 TE - CONST OF ENHANCEMENTS ON CS 625 @ BL
T

Federal State Project Number: 0010595

	Total to Date	Prev to Date	This Estimate
Participating	\$147,200.00	\$0.00	\$147,200.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$147,200.00	\$0.00	\$147,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$147,200.00	\$0.00	\$147,200.00
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:	\$147,200.00	\$0.00	

Total Payable: **\$147,200.00**

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Project Number 0010595.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		250,000.000	.000		
				1.000	147,200.000		
					147,200.000	\$147,200.00	\$147,200.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$147,200.00	\$147,200.00
Project Total Amount:						\$147,200.00	\$147,200.00