

Estimate Summary By Project

Contract ID: E3OSA1601597-0

Estimate Number: 0001

Pay Period: 02/01/2017
to 07/06/2017

Contract Location: SR 7 FR 4TH STREET TO 1ST STREET & FR SR 520 TO POP
Time Allowed: 334 Days
Elapsed Calender Days: 156 Days
Percent Time: 46.71

District: 4 Area: 04

Contractor: CITY OF TIFTON
P.O. BOX 229
TIFTON GA 31794
Phone: (912)382-6231

Date Let: 01/01/2016
Date Awarded: 07/03/2017
Date Contract Executed: 09/15/2016
Date Notice to Proceed: 02/01/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$338,468.00
Original Contract Amount \$338,468.00
Funds Available \$232,580.49
Percent Complete 31.28%

Counties: Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010674.E3000	\$338,468.00	\$338,468.00	\$232,580.49	31.28%	\$105,887.51

Chief Engineer

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Estimate Number: 0001

Pay Period: 02/01/2017
to 07/06/2017

Project Number: 0010674.E3000 TE - CONST OF ENHNCMTS ON SR 7 FROM 4TH S
SR 520 TO POPLAR ST

Federal State Project Number: 0010674

	Total to Date	Prev to Date	This Estimate
Participating	\$105,887.51	\$0.00	\$105,887.51
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$105,887.51	\$0.00	\$105,887.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$105,887.51	\$0.00	\$105,887.51
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:	\$105,887.51	\$0.00	

Total Payable: \$105,887.51

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2017

User: msumner

Department of Transportation

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Project Number 0010674.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*\$*		338,468.000	.000		
				1.000	105,887.510		
					105,887.510	\$105,887.51	\$105,887.51
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$105,887.51	\$105,887.51
Project Total Amount:						\$105,887.51	\$105,887.51