

Estimate Summary By Project

Contract ID: E3OSA1601597-0

Estimate Number: 0003

Pay Period: 05/17/2018

to 09/28/2018

Contract Location:

SR 7 FR 4TH STREET TO 1ST STREET & FR SR 520 TO POP

Time Allowed: 334 Days
Elapsed Calender Days: 161 Days
Percent Time: 48.20

District: 4

Area: 04

Contractor:

CITY OF TIFTON
P.O. BOX 229

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: 03/06/2017
Date Time Stopped: 07/11/2017
Date Accepted: 08/07/2018
Adjusted Completion Date: 12/31/2017

TIFTON GA 31794
Phone: (912)382-6231

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00
Original Contract Amount \$338,468.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010674.E3000	\$500,000.00	\$338,468.00	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601597-0

Estimate Number: 0003

Pay Period: 05/17/2018

to 09/28/2018

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	\$500,000.00	\$500,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$500,000.00	\$500,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$500,000.00	\$0.00
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:	\$500,000.00	\$500,000.00	

Total Payable: **\$0.00**