

Estimate Summary By Project

Contract ID: E3OSA1601640-0

Estimate Number: 0001

Pay Period: 02/10/2017
to 07/20/2017

Contract Location:	Time Allowed:	325	Days
CONSTRUCTION OF STREETSCAPES IN CENTERVILLE AT	Elapsed Calender Days:	161	Days
	Percent Time:	49.54	

District: 3 Area: 03

Contractor:		Date Let:	01/01/2016
CITY OF CENTERVILLE		Date Awarded:	02/13/2017
500 HOUSTON LAKE BLVD.		Date Contract Executed:	12/08/2016
		Date Notice to Proceed:	02/10/2017
CENTERVILLE	GA 31028	Date Work Began:	04/30/2017
Phone:		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/31/2017
Surety Co: NONE ASSIGNED			

Current Contract Amount	\$148,800.40	Counties:
Original Contract Amount	\$148,800.40	Houston
Funds Available	\$91,456.40	
Percent Complete	38.54%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010668.E3000	\$148,800.40	\$148,800.40	\$91,456.40	38.54%	\$57,344.00

Chief Engineer

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Pay Period: 02/10/2017
to 07/20/2017

Project Number: 0010668.E3000 TE - CONST OF STREETSCAPES IN CENTERVILLE

Federal State Project Number: 0010668

	Total to Date	Prev to Date	This Estimate
Participating	\$45,875.20	\$0.00	\$45,875.20
Non-Participating	\$11,468.80	\$0.00	\$11,468.80
Total Earnings	\$57,344.00	\$0.00	\$57,344.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,344.00	\$0.00	\$57,344.00
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:	\$57,344.00	\$0.00	

Total Payable:	\$57,344.00
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Project Number 0010668.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 STREETSAPES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		148,800.400	.000		
				1.000	57,344.000		
					57,344.000	\$57,344.00	\$57,344.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$57,344.00	\$57,344.00
Project Total Amount:						\$57,344.00	\$57,344.00