

Estimate Summary By Project

Contract ID: E3OSA1700965-0

Estimate Number: 0001

Pay Period: 02/21/2017  
to 05/03/2017

**Contract Location:** ENHANCEMENT ACTIVITY - CONSTRUCTION ON SR 520.

**Time Allowed:** 314 Days  
**Elapsed Calender Days:** 72 Days  
**Percent Time:** 22.93

District: 4 Area: 01

**Contractor:** CITY OF ENIGMA  
P.O. BOX 40

**Date Let:** 01/01/2017  
**Date Awarded:** 01/11/2017  
**Date Contract Executed:** 02/13/2017  
**Date Notice to Proceed:** 02/21/2017  
**Date Work Began:** 03/14/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

ENIGMA GA 31749  
**Phone:** (912)533-4185

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$156,876.32  
**Original Contract Amount** \$156,876.32  
**Funds Available** \$127,703.52  
**Percent Complete** 18.60%

**Counties:** Berrien

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010578.E3000  | \$156,876.32           | \$156,876.32            | \$127,703.52            | 18.60%           | \$29,172.80     |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1700965-0

Estimate Number: 0001

Pay Period: 02/21/2017  
to 05/03/2017

Project Number: 0010578.E3000 TE - CONSTRUCTION OF SR 520 FM HARRIS AVE  
ST FM SR 520 TO RR ST

Federal State Project Number: 0010578

|                          | Total to Date      | Prev to Date  | This Estimate      |
|--------------------------|--------------------|---------------|--------------------|
| Participating            | \$23,338.24        | \$0.00        | \$23,338.24        |
| Non-Participating        | \$5,834.56         | \$0.00        | \$5,834.56         |
| <b>Total Earnings</b>    | <b>\$29,172.80</b> | <b>\$0.00</b> | <b>\$29,172.80</b> |
| Stockpiled Materials     | \$0.00             | \$0.00        | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$29,172.80</b> | <b>\$0.00</b> | <b>\$29,172.80</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>\$29,172.80</b> | <b>\$0.00</b> |                    |

**Total Payable: \$29,172.80**

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2017

User: edbrown

Department of Transportation

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Estimate Number: 0001

Pay Period: 02/21/2017

to 05/03/2017

Project Number 0010578.E3000

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*   |       | 156,876.320            | .000                                       |                          |                      |
|                                      |           |  |       | 1.000                  | 29,172.800                                 |                          |                      |
|                                      |           |  |       |                        | 29,172.800                                 | \$29,172.80              | \$29,172.80          |
|                                      |           | - CONTRACT AMT SHOWN IN SM IS 80% OF BID<br>AMT OR MAX FED PART AMT IN CONTRACT                      |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$29,172.80              | \$29,172.80          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$29,172.80              | \$29,172.80          |