

Estimate Summary By Project

Contract ID: E3OSA1700965-0

Estimate Number: 0003

Pay Period: 05/16/2017
to 06/26/2017

Contract Location: ENHANCEMENT ACTIVITY - CONSTRUCTION ON SR 520. **Time Allowed:** 314 **Days**
Elapsed Calender Days: 126 **Days**
Percent Time: 40.13

District: 4 **Area:** 01

Contractor: CITY OF ENIGMA
P.O. BOX 40
ENIGMA GA 31749
Phone: (912)533-4185

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$156,876.32 **Counties:**
Original Contract Amount \$156,876.32 Berrien
Funds Available \$33,707.44
Percent Complete 78.51%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010578.E3000	\$156,876.32	\$156,876.32	\$33,707.44	78.51%	\$35,449.20

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1700965-0

Estimate Number: 0003

Pay Period: 05/16/2017

to 06/26/2017

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	\$98,535.10	\$70,175.74	\$28,359.36
Non-Participating	\$24,633.78	\$17,543.94	\$7,089.84
Total Earnings	\$123,168.88	\$87,719.68	\$35,449.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,168.88	\$87,719.68	\$35,449.20
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:	\$123,168.88	\$87,719.68	

Total Payable: \$35,449.20

Rpt-ID: RCPEsprj

Georgia

Date: 06/26/2017

User: edbrown

Department of Transportation

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Project Number 0010578.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		156,876.320	87,719.680		
				1.000	35,449.200		
					123,168.880	\$35,449.20	\$123,168.88
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$35,449.20	\$123,168.88
Project Total Amount:						\$35,449.20	\$123,168.88