

Estimate Summary By Project

Contract ID: E3OSA1701064-0

Estimate Number: 0004

Pay Period: 03/15/2018

to 04/10/2018

Contract Location:

SR 37; SR 45; CS 555/COURT ST & CS 560/WHITNEY ST @ 4

Time Allowed: 510 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 48.04

District: 4

Area: 03

Contractor:

CITY OF MORGAN
P.O. BOX 165

Date Let: 01/01/2017
Date Awarded: 08/14/2017
Date Contract Executed: 02/28/2017
Date Notice to Proceed: 08/09/2017
Date Work Began: 11/11/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

MORGAN GA 31766
Phone: (912)849-4045

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$191,199.20
Original Contract Amount \$191,199.20
Funds Available \$44,470.28
Percent Complete 76.74%

Counties:

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010597.E3000	\$191,199.20	\$191,199.20	\$44,470.28	76.74%	\$45,701.80

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701064-0

Estimate Number: 0004

Pay Period: 03/15/2018

to 04/10/2018

Project Number: 0010597.E3000 TE - CONSTRUCTION ON SR 37; SR 45; CS 555/CC
WHITNEY ST @ 4 LOCS

Federal State Project Number: 0010597-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$117,383.13	\$80,821.69	\$36,561.44
Non-Participating	\$29,345.79	\$20,205.43	\$9,140.36
Total Earnings	\$146,728.92	\$101,027.12	\$45,701.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$146,728.92	\$101,027.12	\$45,701.80
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:	\$146,728.92	\$101,027.12	

Total Payable: \$45,701.80

Estimate Summary By Project

Contract ID: E3OSA1701064-0

Estimate Number: 0004

Pay Period: 03/15/2018

to 04/10/2018

Project Number 0010597.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*\$*		191,199.200	101,027.120		
				1.000	45,701.800		
					146,728.920	\$45,701.80	\$146,728.92
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$45,701.80	\$146,728.92
Project Total Amount:						\$45,701.80	\$146,728.92