

Estimate Summary By Project

Contract ID: E3OSA1701064-0

Estimate Number: 0005

Pay Period: 04/11/2018  
to 12/04/2018

**Contract Location:**

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

**Time Allowed:** 510 **Days**  
**Elapsed Calender Days:** 483 **Days**  
**Percent Time:** 94.71

**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** \$213,059.00  
**Original Contract Amount** \$191,199.20  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010597.E3000	\$213,059.00	\$191,199.20	\$0.00	100.00%	\$66,330.08

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701064-0

Estimate Number: 0005

Pay Period: 04/11/2018

to 12/04/2018

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

**Federal State Project Number:** 0010597-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$170,447.19	\$117,383.13	\$53,064.06
Non-Participating	\$42,611.81	\$29,345.79	\$13,266.02
<b>Total Earnings</b>	<b>\$213,059.00</b>	<b>\$146,728.92</b>	<b>\$66,330.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$213,059.00</b>	<b>\$146,728.92</b>	<b>\$66,330.08</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>\$213,059.00</b>	<b>\$146,728.92</b>	

**Total Payable: \$66,330.08**

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Pay Period: 04/11/2018  
to 12/04/2018

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		191,199.200	146,728.920		
				1.000	66,330.080		
					213,059.000	\$66,330.08	\$213,059.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$66,330.08	\$213,059.00
<b>Project Total Amount:</b>						\$66,330.08	\$213,059.00