

Estimate Summary By Project

Contract ID: E3OSA1701346-0

Estimate Number: 0001

Pay Period: 08/22/2017 to 11/30/2017

Contract Location: SWAINSBORO DOWNTOWN STREETScape IMPROVEMEN`

Time Allowed: 497 Days
Elapsed Calender Days: 101 Days
Percent Time: 20.32

District: 2 Area: 03

Contractor: CITY OF SWAINSBORO
P.O. BOX 600

Date Let: 01/01/2017
Date Awarded: 08/28/2017
Date Contract Executed: 04/13/2017
Date Notice to Proceed: 08/22/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

SWAINSBORO GA 30401
Phone: (912)237-7025

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$406,858.94
Original Contract Amount \$406,858.94
Funds Available \$400,479.37
Percent Complete 1.57%

Counties: Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010718.E3000	\$406,858.94	\$406,858.94	\$400,479.37	1.57%	\$6,379.57

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/22/2017
to 11/30/2017

Project Number: 0010718.E3000 TE - CONST OF SWAINSBORO DOWNTOWN STRE
5 LOCS

Federal State Project Number: 0010718

	Total to Date	Prev to Date	This Estimate
Participating	\$5,103.66	\$0.00	\$5,103.66
Non-Participating	\$1,275.91	\$0.00	\$1,275.91
Total Earnings	\$6,379.57	\$0.00	\$6,379.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,379.57	\$0.00	\$6,379.57
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:	\$6,379.57	\$0.00	

Total Payable: \$6,379.57

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2018

User: bwoods

Department of Transportation

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Pay Period: 08/22/2017
to 11/30/2017

Project Number 0010718.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		406,858.940	.000		
				1.000	6,379.568		
					6,379.568	\$6,379.57	\$6,379.57
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$6,379.57	\$6,379.57
Project Total Amount:						\$6,379.57	\$6,379.57