

Estimate Summary By Project

Contract ID: E3OSA1701346-0

Estimate Number: 0003

Pay Period: 01/18/2018

to 04/16/2018

Contract Location: SWAINSBORO DOWNTOWN STREETScape IMPROVEMEN`

Time Allowed: 497 Days

Elapsed Calender Days: 238 Days

Percent Time: 47.89

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

SWAINSBORO GA 30401 **Date Work Began:** 10/16/2017

Phone: (912)237-7025 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2018

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$406,858.94 **Counties:**

Original Contract Amount \$406,858.94 Emanuel

Funds Available \$208,156.27

Percent Complete 48.84%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010718.E3000	\$406,858.94	\$406,858.94	\$208,156.27	48.84%	\$90,087.40

Chief Engineer

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Pay Period: 01/18/2018

to 04/16/2018

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	\$158,962.14	\$86,892.22	\$72,069.92
Non-Participating	\$39,740.53	\$21,723.05	\$18,017.48
Total Earnings	\$198,702.67	\$108,615.27	\$90,087.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$198,702.67	\$108,615.27	\$90,087.40
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:	\$198,702.67	\$108,615.27	

Total Payable: \$90,087.40

Rpt-ID: RCPEsprj

Georgia

Date: 04/16/2018

User: bwoods

Department of Transportation

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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	108,615.272		
				1.000	90,087.400		
					198,702.672	\$90,087.40	\$198,702.67
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$90,087.40	\$198,702.67
Project Total Amount:						\$90,087.40	\$198,702.67