

Estimate Summary By Project

Contract ID: E3OSA1701346-0

Estimate Number: 0004

Pay Period: 04/17/2018
to 06/22/2018

Contract Location: SWAINSBORO DOWNTOWN STREETScape IMPROVEMEN`

Time Allowed: 497 Days
Elapsed Calender Days: 305 Days
Percent Time: 61.37

District: 2 Area: 03

Contractor: CITY OF SWAINSBORO
P.O. BOX 600

SWAINSBORO GA 30401
Phone: (912)237-7025

Escrow Agent:
Surety Co: NO SURETY REQUIRED

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: 10/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

Current Contract Amount \$406,858.94
Original Contract Amount \$406,858.94
Funds Available \$139,729.00
Percent Complete 65.66%

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	\$139,729.00	65.66%	\$68,427.27

Chief Engineer

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to 06/22/2018

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	\$213,703.96	\$158,962.14	\$54,741.82
Non-Participating	\$53,425.98	\$39,740.53	\$13,685.45
Total Earnings	\$267,129.94	\$198,702.67	\$68,427.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$267,129.94	\$198,702.67	\$68,427.27
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:	\$267,129.94	\$198,702.67	

Total Payable: \$68,427.27

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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	198,702.672		
				1.000	68,427.270		
					267,129.942	\$68,427.27	\$267,129.94
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$68,427.27	\$267,129.94
Project Total Amount:						\$68,427.27	\$267,129.94