

Estimate Summary By Project

Contract ID: E3OSA1701547-0

Estimate Number: 0001

Pay Period: 08/16/2017

to 10/31/2017

Contract Location:

CONSTRUCTION OF ALTAMAHA TECHNICAL COLLEGE LAN

Time Allowed: 503 **Days**
Elapsed Calender Days: 77 **Days**
Percent Time: 15.31

District: 5

Area: 01

Contractor:

APPLING COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2017
Date Awarded: 08/17/2017
Date Contract Executed: 06/05/2017
Date Notice to Proceed: 08/16/2017
Date Work Began: 10/12/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

BAXLEY GA 31513
Phone: (912)367-8100

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$85,000.00
Original Contract Amount \$85,000.00
Funds Available \$60,458.54
Percent Complete 28.87%

Counties:

Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008976.E3000	\$85,000.00	\$85,000.00	\$60,458.54	28.87%	\$24,541.46

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701547-0

Estimate Number: 0001

Pay Period: 08/16/2017

to 10/31/2017

Project Number: 0008976.E3000 TE - CONSTR OF ALTAMAHA TECHNICAL COLLEGE
ENT

Federal State Project Number: CSTE-0008-00(976)

	Total to Date	Prev to Date	This Estimate
Participating	\$24,541.46	\$0.00	\$24,541.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,541.46	\$0.00	\$24,541.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,541.46	\$0.00	\$24,541.46
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:	\$24,541.46	\$0.00	

Total Payable: \$24,541.46

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Project Number 0008976.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 LANDSCAPE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		85,000.000	.000		
				1.000	24,541.460		
					24,541.460	\$24,541.46	\$24,541.46
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$24,541.46	\$24,541.46
Project Total Amount:						\$24,541.46	\$24,541.46