

Estimate Summary By Project

Contract ID: E3OSA1701677-0

Estimate Number: 0004

Pay Period: 04/06/2018

to 05/16/2018

**Contract Location:**

CONST.ON CR384/MEDTCALFE RD FR. BROAD ST TO MEC/

**Time Allowed:** 502 **Days**  
**Elapsed Calender Days:** 209 **Days**  
**Percent Time:** 41.63

**District:** 4

**Area:** 04

**Contractor:**

THOMAS COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2017  
**Date Awarded:** 08/18/2017  
**Date Contract Executed:** 07/13/2017  
**Date Notice to Proceed:** 08/17/2017  
**Date Work Began:** 10/30/2017  
**Date Time Stopped:** 03/13/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

THOMASVILLE GA 31792

**Phone:** (912)225-4100

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$150,000.00  
**Original Contract Amount** \$90,920.88  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010609.E3000	\$150,000.00	\$90,920.88	\$0.00	100.00%	\$59,079.12

Chief Engineer

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to 05/16/2018

Project Number: 0010609.E3000 TE - CR 384/METCALF ROAD FM BROAD STREET  
ROAD

Federal State Project Number: 0010609

	Total to Date	Prev to Date	This Estimate
Participating	\$120,000.00	\$72,736.70	\$47,263.30
Non-Participating	\$30,000.00	\$18,184.18	\$11,815.82
<b>Total Earnings</b>	<b>\$150,000.00</b>	<b>\$90,920.88</b>	<b>\$59,079.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$150,000.00</b>	<b>\$90,920.88</b>	<b>\$59,079.12</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>\$150,000.00</b>	<b>\$90,920.88</b>	

**Total Payable: \$59,079.12**

Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2018

User: matkinso

Department of Transportation

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Project Number 0010609.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 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		90,920.880	90,920.880		
				1.000	59,079.120		
					150,000.000	\$59,079.12	\$150,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$59,079.12	\$150,000.00
<b>Project Total Amount:</b>						\$59,079.12	\$150,000.00