

Estimate Summary By Project

Contract ID: E3OSA1701677-0

Estimate Number: 0005

Pay Period: 05/17/2018

to 09/25/2018

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: 07/25/2018  
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%	\$0.00

Chief Engineer

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to 09/25/2018

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	\$120,000.00	\$0.00
Non-Participating	\$30,000.00	\$30,000.00	\$0.00
<b>Total Earnings</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</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>\$150,000.00</b>	

**Total Payable: \$0.00**