

Estimate Summary By Project

Contract ID: E3OSA1701746-0

Estimate Number: 0001

Pay Period: 10/17/2017
to 06/26/2018

Contract Location:

CONST.OF ENHANCEMENTS ON 356/DOGWOOD ST.FROM

Time Allowed: 441 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 57.37

District: 4

Area: 01

Contractor:

CITY OF NASHVILLE
P.O. BOX 495

Date Let: 01/01/2017
Date Awarded: 10/24/2017
Date Contract Executed: 08/17/2017
Date Notice to Proceed: 10/17/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

NASHVILLE GA 31639
Phone: (912)686-5527

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$350,000.00
Original Contract Amount \$350,000.00
Funds Available \$348,000.00
Percent Complete 0.57%

Counties:

Berrien

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010936.E3000 | \$350,000.00 | \$350,000.00 | \$348,000.00 | 0.57% | \$2,000.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701746-0

Estimate Number: 0001

Pay Period: 10/17/2017
to 06/26/2018

Project Number: 0010936.E3000 TE - 356/DOGWOOD STREET FROM SR 125 TO SF

Federal State Project Number: 0010936-CST

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-------------------|---------------|-------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$2,000.00 | \$0.00 | \$2,000.00 |
| Total Earnings | \$2,000.00 | \$0.00 | \$2,000.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,000.00 | \$0.00 | \$2,000.00 |
| 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: | \$2,000.00 | \$0.00 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$2,000.00 |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 06/26/2018

User: edbrown

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1701746-0

Estimate Number: 0001

Pay Period: 10/17/2017
to 06/26/2018

Project Number 0010936.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 ENHANCEMENTS | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 350,000.000 | .000 | | |
| | | | | 1.000 | 2,000.000 | | |
| | | | | | 2,000.000 | \$2,000.00 | \$2,000.00 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$2,000.00 | \$2,000.00 |
| Project Total Amount: | | | | | | \$2,000.00 | \$2,000.00 |