

Estimate Summary By Project

Contract ID: E3OSA1701746-0

Estimate Number: 0002

Pay Period: 06/27/2018
to 08/07/2018

Contract Location:

CONST.OF ENHANCEMENTS ON 356/DOGWOOD ST.FROM

Time Allowed: 441 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 66.89

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: 05/30/2018
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 \$260,041.60
Percent Complete 25.70%

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	\$260,041.60	25.70%	\$87,958.40

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701746-0

Estimate Number: 0002

Pay Period: 06/27/2018

to 08/07/2018

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	\$89,958.40	\$2,000.00	\$87,958.40
Total Earnings	\$89,958.40	\$2,000.00	\$87,958.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,958.40	\$2,000.00	\$87,958.40
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:	\$89,958.40	\$2,000.00	

Total Payable:	\$87,958.40
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Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2018

User: edbrown

Department of Transportation

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Contract ID: E3OSA1701746-0

Estimate Number: 0002

Pay Period: 06/27/2018
to 08/07/2018

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	2,000.000		
				1.000	87,958.400		
					89,958.400	\$87,958.40	\$89,958.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$87,958.40	\$89,958.40
Project Total Amount:						\$87,958.40	\$89,958.40