

Estimate Summary By Project

Contract ID: E3OSA1701746-0

Estimate Number: 0004

Pay Period: 08/22/2018

to 10/02/2018

**Contract Location:**

CONST.OF ENHANCEMENTS ON 356/DOGWOOD ST.FROM

**Time Allowed:** 441 **Days**  
**Elapsed Calender Days:** 351 **Days**  
**Percent Time:** 79.59

**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** \$76,926.08  
**Percent Complete** 78.02%

**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	\$76,926.08	78.02%	\$111,148.80

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 08/22/2018  
to 10/02/2018

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	\$273,073.92	\$161,925.12	\$111,148.80
<b>Total Earnings</b>	<b>\$273,073.92</b>	<b>\$161,925.12</b>	<b>\$111,148.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$273,073.92</b>	<b>\$161,925.12</b>	<b>\$111,148.80</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>\$273,073.92</b>	<b>\$161,925.12</b>	

<b>Total Payable:</b>	<b>\$111,148.80</b>
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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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		350,000.000	161,925.120		
				1.000	111,148.800		
					273,073.920	\$111,148.80	\$273,073.92
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$111,148.80	\$273,073.92
<b>Project Total Amount:</b>						\$111,148.80	\$273,073.92