

Estimate Summary By Project

Contract ID: E3OSA1701746-0

Estimate Number: 0006

Pay Period: 11/07/2018

to 12/18/2018

Contract Location:

CONST.OF ENHANCEMENTS ON 356/DOGWOOD ST.FROM

Time Allowed: 441 Days  
Elapsed Calender Days: 428 Days  
Percent Time: 97.05

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 \$0.00  
Percent Complete 100.00%

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	\$0.00	100.00%	\$17,960.88

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 11/07/2018

to 12/18/2018

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	\$350,000.00	\$332,039.12	\$17,960.88
<b>Total Earnings</b>	<b>\$350,000.00</b>	<b>\$332,039.12</b>	<b>\$17,960.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$350,000.00</b>	<b>\$332,039.12</b>	<b>\$17,960.88</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>\$350,000.00</b>	<b>\$332,039.12</b>	

<b>Total Payable:</b>	<b>\$17,960.88</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/19/2018

User: bstarlin

Department of Transportation

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Estimate Number: 0006

Pay Period: 11/07/2018

to 12/18/2018

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		350,000.000	332,039.120		
				1.000	17,960.880		
					350,000.000	\$17,960.88	\$350,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$17,960.88	\$350,000.00
<b>Project Total Amount:</b>						\$17,960.88	\$350,000.00