

Estimate Summary By Project

Contract ID: E3OSA1701807-0

Estimate Number: 0001

Pay Period: 04/05/2018 to 06/29/2018

Contract Location:

CONSTRUCT @E.MAIN FM CLLGE TO HAGAN & HAGAN FM

Time Allowed: 271 Days  
Elapsed Calender Days: 86 Days  
Percent Time: 31.73

District: 4

Area: 01

Contractor:

CITY OF HAHIRA  
102 S CHURCH ST

Date Let: 01/01/2017  
Date Awarded: 04/09/2018  
Date Contract Executed: 11/07/2017  
Date Notice to Proceed: 04/05/2018  
Date Work Began: 05/01/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2018

HAHIRA GA 31632  
Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$161,469.80  
Original Contract Amount \$158,405.80  
Funds Available \$48,378.28  
Percent Complete 70.04%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010592.E3000	\$161,469.80	\$158,405.80	\$48,378.28	70.04%	\$113,091.52

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 04/05/2018  
to 06/29/2018

Project Number: 0010592.E3000 TE - EAST MAIN FM COLLEGE TO HAGAN & HAGA  
RACE

Federal State Project Number: 0010592-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$90,473.22	\$0.00	\$90,473.22
Non-Participating	\$22,618.30	\$0.00	\$22,618.30
<b>Total Earnings</b>	<b>\$113,091.52</b>	<b>\$0.00</b>	<b>\$113,091.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$113,091.52</b>	<b>\$0.00</b>	<b>\$113,091.52</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>\$113,091.52</b>	<b>\$0.00</b>	

**Total Payable: \$113,091.52**

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Project Number 0010592.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		158,405.800	.000		
				1.000	113,091.520		
					113,091.520	\$113,091.52	\$113,091.52
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$113,091.52	\$113,091.52
<b>Project Total Amount:</b>						\$113,091.52	\$113,091.52