

Estimate Summary By Project

Contract ID: E3OSA1701808-0

Estimate Number: 0002

Pay Period: 08/04/2018

to 10/05/2018

Contract Location:

TENNILLE FREIGHT DEPOT REHAB & STREETScape @ 4 I

Time Allowed: 476 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 43.70

District: 2

Area: 01

Contractor:

CITY OF TENNILLE
P. O. BOX 145

Date Let: 01/01/2017
Date Awarded: 03/13/2018
Date Contract Executed: 10/22/2017
Date Notice to Proceed: 03/12/2018
Date Work Began: 03/29/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

TENNILLE GA 30189
Phone: (912)552-7875

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$375,309.78
Original Contract Amount \$315,197.60
Funds Available \$194,830.74
Percent Complete 48.09%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010715.E3000	\$375,309.78	\$315,197.60	\$194,830.74	48.09%	\$117,670.40

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701808-0

Estimate Number: 0002

Pay Period: 08/04/2018

to 10/05/2018

Project Number: 0010715.E3000 TE - TENNILLE FREIGHT DEPOT REHAB & STREET
H II

Federal State Project Number: 0010715-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$144,383.23	\$50,246.91	\$94,136.32
Non-Participating	\$36,095.81	\$12,561.73	\$23,534.08
Total Earnings	\$180,479.04	\$62,808.64	\$117,670.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$180,479.04	\$62,808.64	\$117,670.40
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:	\$180,479.04	\$62,808.64	
		Total Payable:	\$117,670.40

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Project Number 0010715.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*\$*		315,197.600	62,808.640		
				1.000	117,670.400		
					180,479.040	\$117,670.40	\$180,479.04
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$117,670.40	\$180,479.04
Project Total Amount:						\$117,670.40	\$180,479.04