

Estimate Summary By Project

Contract ID: E3OSA1701813-0

Estimate Number: 0001

Pay Period: 08/22/2018

to 01/04/2019

Contract Location:

TE- CS726/FRONT ST. FR SR 33 TO SR 112 IN SYLVESTER.

Time Allowed: 497 **Days**
Elapsed Calender Days: 136 **Days**
Percent Time: 27.36

District: 4

Area: 05

Contractor:

CITY OF SYLVESTER
P. O. BOX 370

Date Let: 01/01/2017
Date Awarded: 08/29/2018
Date Contract Executed: 11/07/2017
Date Notice to Proceed: 08/22/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

SYLVESTER GA 31791-0370

Phone: (912)776-8505

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$300,000.00
Original Contract Amount \$300,000.00
Funds Available \$260,250.00
Percent Complete 13.25%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010610.E3000	\$300,000.00	\$300,000.00	\$260,250.00	13.25%	\$39,750.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/22/2018

to 01/04/2019

Project Number: 0010610.E3000 TE - CS 726/FRONT STREET FROM SR 33 TO SR 1

Federal State Project Number: 0010610-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$39,750.00	\$0.00	\$39,750.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$39,750.00	\$0.00	\$39,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,750.00	\$0.00	\$39,750.00
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:	\$39,750.00	\$0.00	

Total Payable:	\$39,750.00
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Project Number 0010610.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 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		300,000.000	.000		
				1.000	39,750.000		
					39,750.000	\$39,750.00	\$39,750.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$39,750.00	\$39,750.00
Project Total Amount:						\$39,750.00	\$39,750.00