

Estimate Summary By Project

Contract ID: E3OSA1701813-0

Estimate Number: 0003

Pay Period: 01/17/2019

to 02/12/2019

**Contract Location:**

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

**Time Allowed:** 497 **Days**  
**Elapsed Calender Days:** 175 **Days**  
**Percent Time:** 35.21

**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:** 11/26/2018  
**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** \$0.00  
**Percent Complete** 100.00%

**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            | \$0.00                  | 100.00%          | \$167,233.55    |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701813-0

Estimate Number: 0003

Pay Period: 01/17/2019

to 02/12/2019

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            | \$300,000.00        | \$132,766.45        | \$167,233.55        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Earnings</b>    | <b>\$300,000.00</b> | <b>\$132,766.45</b> | <b>\$167,233.55</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$300,000.00</b> | <b>\$132,766.45</b> | <b>\$167,233.55</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>\$300,000.00</b> | <b>\$132,766.45</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$167,233.55</b> |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2019

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701813-0

Estimate Number: 0003

Pay Period: 01/17/2019

to 02/12/2019

Project Number 0010610.E3000

| LIN                                      | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ENHANCEMENT |           |  |       |                        |  |                          |                      |
| 0005                                     | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 300,000.000            | 132,766.450                                |                          |                      |
|  |           |  |       | 1.000                  | 167,233.550                                |                          |                      |
|  |           |  |       |                        | 300,000.000                                | \$167,233.55             | \$300,000.00         |
|  |           | -CONTRACT AMT SHOWN IN SM IS 80% OF BID<br>AMT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>                  |           |  |       |                        |  | \$167,233.55             | \$300,000.00         |
| <b>Project Total Amount:</b>             |           |  |       |                        |  | \$167,233.55             | \$300,000.00         |