

Estimate Summary By Project

Contract ID: E3OSA1801088-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 02/21/2019

**Contract Location:**

CONSTRUCT. ENHANCE.@ CS500/RR AVE FR SR31 TO CS 5

**Time Allowed:** 539 **Days**  
**Elapsed Calender Days:** 226 **Days**  
**Percent Time:** 41.93

**District:** 4

**Area:** 01

**Contractor:**

CITY OF PEARSON  
P.O. BOX 295

**Date Let:** 01/01/2018  
**Date Awarded:** 07/23/2018  
**Date Contract Executed:** 04/05/2018  
**Date Notice to Proceed:** 07/11/2018  
**Date Work Began:** 09/17/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2019

PEARSON GA 31642  
**Phone:** (912)422-3397

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$134,073.20  
**Original Contract Amount** \$134,073.20  
**Funds Available** \$3,589.00  
**Percent Complete** 97.32%

**Counties:**

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010574.E3000	\$134,073.20	\$134,073.20	\$3,589.00	97.32%	\$22,512.92

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2018  
to 02/21/2019

Project Number: 0010574.E3000 TE - CS 500/RAILROAD AVE FROM SR 31 TO CS 50

Federal State Project Number: 0010574

	Total to Date	Prev to Date	This Estimate
Participating	\$104,387.36	\$86,377.02	\$18,010.34
Non-Participating	\$26,096.84	\$21,594.26	\$4,502.58
<b>Total Earnings</b>	<b>\$130,484.20</b>	<b>\$107,971.28</b>	<b>\$22,512.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$130,484.20</b>	<b>\$107,971.28</b>	<b>\$22,512.92</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>\$130,484.20</b>	<b>\$107,971.28</b>	

<b>Total Payable:</b>	<b>\$22,512.92</b>
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Project Number 0010574.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*\$*		134,073.200	107,971.280		
				1.000	22,512.920		
					130,484.200	\$22,512.92	\$130,484.20
		- CONTRACT AMT SHOWN IN SM 80% OF BID AM T OR MAX FED PART AMT IN CONTRACT)					
<b>Category Amount:</b>						\$22,512.92	\$130,484.20
<b>Project Total Amount:</b>						\$22,512.92	\$130,484.20