

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 12/31/2018

Contract Location: TE-CR 1/PATEVILLE RD; CR 1468/10TH ST & CS624/25TH AVE

Time Allowed: 702 Days
Elapsed Calender Days: 155 Days
Percent Time: 22.08

District: 4 Area: 02

Contractor: CITY OF CORDELE
P.O. BOX 569

Date Let: 01/01/2018
Date Awarded: 07/30/2018
Date Contract Executed: 06/04/2018
Date Notice to Proceed: 07/30/2018
Date Work Began: 10/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

CORDELE GA 31015
Phone: (912)273-3102

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$395,739.30
Original Contract Amount \$395,739.30
Funds Available \$265,186.30
Percent Complete 32.99%

Counties: Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010598.E3000	\$395,739.30	\$395,739.30	\$265,186.30	32.99%	\$32,845.04

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 12/31/2018

Project Number: 0010598.E3000 TE - CR 1/PATEVILLE RD; CR 468/10TH ST & CS 62
LOCS

Federal State Project Number: 0010598

	Total to Date	Prev to Date	This Estimate
Participating	\$104,442.40	\$78,166.37	\$26,276.03
Non-Participating	\$26,110.60	\$19,541.59	\$6,569.01
Total Earnings	\$130,553.00	\$97,707.96	\$32,845.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$130,553.00	\$97,707.96	\$32,845.04
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:	\$130,553.00	\$97,707.96	

Total Payable: \$32,845.04

Estimate Summary By Project

Contract ID: E3OSA1801280-0

Estimate Number: 0003

Pay Period: 12/01/2018
to 12/31/2018

Project Number 0010598.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*\$*		395,739.300	97,707.958		
				1.000	32,845.040		
					130,552.998	\$32,845.04	\$130,553.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$32,845.04	\$130,553.00
Project Total Amount:						\$32,845.04	\$130,553.00