

Estimate Summary By Project

Contract ID: E3OSA1801573-0

Estimate Number: 0001

Pay Period: 11/15/2018 to 06/20/2019

Contract Location:

SR 7 ALT FR, CS 795/MAGNOLIA ST. TO CS 720/GORDON ST

Time Allowed: 594 Days  
Elapsed Calender Days: 218 Days  
Percent Time: 36.70

District: 4

Area: 01

Contractor:

CITY OF VALDOSTA  
P. O. BOX 1125

Date Let: 01/01/2018  
Date Awarded: 11/20/2018  
Date Contract Executed: 09/25/2018  
Date Notice to Proceed: 11/15/2018  
Date Work Began: 02/07/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2020

VALDOSTA GA 31601  
Phone: (912)333-1800

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$233,548.80  
Original Contract Amount \$250,000.00  
Funds Available \$117,614.55  
Percent Complete 49.64%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010593.E3000	\$233,548.80	\$250,000.00	\$117,614.55	49.64%	\$115,934.25

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801573-0

Estimate Number: 0001

Pay Period: 11/15/2018  
to 06/20/2019

Project Number: 0010593.E3000 TE - SR 7 ALT FROM CS 795/MAGNOLIA STREET T  
TREET

Federal State Project Number: 0010593-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$115,934.25	\$0.00	\$115,934.25
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$115,934.25</b>	<b>\$0.00</b>	<b>\$115,934.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$115,934.25</b>	<b>\$0.00</b>	<b>\$115,934.25</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>\$115,934.25</b>	<b>\$0.00</b>	

**Total Payable: \$115,934.25**

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Pay Period: 11/15/2018

to 06/20/2019

Project Number 0010593.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*\$*		250,000.000	.000		
				1.000	115,934.250		
					115,934.250	\$115,934.25	\$115,934.25
		CONTRACT AMT SHOWN IS SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$115,934.25	\$115,934.25
<b>Project Total Amount:</b>						\$115,934.25	\$115,934.25