

Estimate Summary By Project

Contract ID: H3OSA1701370-0

Estimate Number: 0001

Pay Period: 06/05/2017

to 11/07/2018

Contract Location:

HPP - STREETScape CONSTRUCTION ON SR 96 FM CR 13

Time Allowed: 271 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 99.26

District: 3

Area: 01

Contractor:

CITY OF REYNOLDS
P.O. BOX 386

Date Let: 01/01/2017
Date Awarded: 07/06/2018
Date Contract Executed: 03/24/2017
Date Notice to Proceed: 06/05/2017
Date Work Began: 10/31/2017
Date Time Stopped: 02/28/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/02/2018

REYNOLDS GA 31076
Phone: (912)847-3435

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,963.01
Original Contract Amount \$250,963.01
Funds Available \$75,288.91
Percent Complete 70.00%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007606.H3000	\$250,963.01	\$250,963.01	\$75,288.91	70.00%	\$175,674.10

Chief Engineer

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to 11/07/2018

Project Number: 0007606.H3000 HPP - STREETSCAPE CONSTRUCTION ON SR 96/
CR 138 TO CR 269

Federal State Project Number: CSHPP-0007-00(606)

	Total to Date	Prev to Date	This Estimate
Participating	\$175,674.10	\$0.00	\$175,674.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$175,674.10	\$0.00	\$175,674.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$175,674.10	\$0.00	\$175,674.10
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:	\$175,674.10	\$0.00	

Total Payable: \$175,674.10

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Project Number 0007606.H3000

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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		250,963.010	.000		
				1.000	175,674.100		
					175,674.100	\$175,674.10	\$175,674.10
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$175,674.10	\$175,674.10
Project Total Amount:						\$175,674.10	\$175,674.10