

Estimate Summary By Project

Contract ID: E3OSA1500104-0

Estimate Number: 0001

Pay Period: 05/26/2016

to 11/09/2016

Contract Location: CONSTRUCTION OF THE JEFFERSON DAVIS HERITAGE TR/

Time Allowed: 220 **Days**

Elapsed Calender Days: 168 **Days**

Percent Time: 76.36

District: 4 Area: 02

Contractor: CITY OF FITZGERALD
CITY HALL/MUNICIPAL BUILDING

Date Let: 01/01/2015

Date Awarded: 09/29/2016

Date Contract Executed: 02/03/2016

Date Notice to Proceed: 05/26/2016

Date Work Began: 08/31/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

FITZGERALD GA 31750

Phone: (912)423-9827

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$262,434.40

Original Contract Amount \$262,434.40

Funds Available \$257,877.60

Percent Complete 1.74%

Counties: Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006529.E3000	\$262,434.40	\$262,434.40	\$257,877.60	1.74%	\$4,556.80

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 05/26/2016

to 11/09/2016

Project Number: 0006529.E3000 TE - CONSTRUCTION OF THE JEFFERSON DAVIS I

Federal State Project Number: CSTE-0006-00(529)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,645.44	\$0.00	\$3,645.44
Non-Participating	\$911.36	\$0.00	\$911.36
Total Earnings	\$4,556.80	\$0.00	\$4,556.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,556.80	\$0.00	\$4,556.80
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:	\$4,556.80	\$0.00	

Total Payable:	\$4,556.80
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Project Number 0006529.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 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		262,434.400	.000		
				1.000	4,556.800		
					4,556.800	\$4,556.80	\$4,556.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$4,556.80	\$4,556.80
Project Total Amount:						\$4,556.80	\$4,556.80