

Estimate Summary By Project

Contract ID: E3OSA1500104-0

Estimate Number: 0004

Pay Period: 10/26/2017
to 01/25/2018

Contract Location: CONSTRUCTION OF THE JEFFERSON DAVIS HERITAGE TR.
Time Allowed: 585 Days
Elapsed Calender Days: 293 Days
Percent Time: 50.09

District: 4 Area: 02

Contractor: CITY OF FITZGERALD
 CITY HALL/MUNICIPAL BUILDING
 FITZGERALD GA 31750
 Phone: (912)423-9827

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: 03/14/2017
Date Accepted: 08/23/2017
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$333,000.00
Original Contract Amount \$262,434.40
Funds Available \$0.00
Percent Complete 100.00%

Counties:
 Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006529.E3000	\$333,000.00	\$262,434.40	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1500104-0

Estimate Number: 0004

Pay Period: 10/26/2017
to 01/25/2018

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$266,400.00	\$266,400.00	\$0.00
Non-Participating	\$66,600.00	\$66,600.00	\$0.00
Total Earnings	\$333,000.00	\$333,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$333,000.00	\$333,000.00	\$0.00
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:	\$333,000.00	\$333,000.00	

Total Payable:	\$0.00
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