

Estimate Summary By Project

Contract ID: H3OSA1601316-0

Estimate Number: 0002

Pay Period: 05/21/2016

to 05/31/2016

Contract Location:

IN OCILLA

Time Allowed: 151 **Days**
Elapsed Calender Days: 82 **Days**
Percent Time: 54.30

District: 4

Area: 02

Contractor:

CITY OF OCILLA
P.O. BOX 626

Date Let: 01/01/2016
Date Awarded: 05/17/2016
Date Contract Executed: 01/14/2016
Date Notice to Proceed: 03/11/2016
Date Work Began: 03/22/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/08/2016

OCILLA
Phone: (912)468-5141

GA 31774

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$238,854.50
Original Contract Amount \$238,854.50
Funds Available \$57,525.60
Percent Complete 75.92%

Counties:

Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007591.H3000	\$238,854.50	\$238,854.50	\$57,525.60	75.92%	\$74,910.90

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1601316-0

Estimate Number: 0002

Pay Period: 05/21/2016

to 05/31/2016

Project Number: 0007591.H3000 CA - CONSTRUCTION OF SIDEWALKS; LIGHTING

Federal State Project Number: CSHPP-0007-00(591)

	Total to Date	Prev to Date	This Estimate
Participating	\$145,063.12	\$85,134.40	\$59,928.72
Non-Participating	\$36,265.78	\$21,283.60	\$14,982.18
Total Earnings	\$181,328.90	\$106,418.00	\$74,910.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$181,328.90	\$106,418.00	\$74,910.90
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:	\$181,328.90	\$106,418.00	

Total Payable:	\$74,910.90
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Pay Period: 05/21/2016

to 05/31/2016

Project Number 0007591.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 SIDEWALK, LIGHTING, LANDSCAPING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		238,854.500	106,418.000		
				1.000	74,910.900		
					181,328.900	\$74,910.90	\$181,328.90
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$74,910.90	\$181,328.90
Project Total Amount:						\$74,910.90	\$181,328.90