

Estimate Summary By Project

Contract ID: E30094-15-000-0

Estimate Number: 0001

Pay Period: 03/11/2016

to 06/06/2016

Contract Location:
MLK CORRIDOR PROJECT IN LOWNDES COUNTY

Time Allowed: 296 **Days**
Elapsed Calender Days: 88 **Days**
Percent Time: 29.73

District: 4 **Area:** 01

Contractor:
CITY OF VALDOSTA
P. O. BOX 1125

Date Let: 01/01/2015
Date Awarded: 04/18/2016
Date Contract Executed: 09/28/2015
Date Notice to Proceed: 03/11/2016
Date Work Began: 05/20/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

VALDOSTA GA 31601
Phone: (912)333-1800

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$418,318.00
Original Contract Amount \$418,318.00
Funds Available \$416,888.00
Percent Complete 0.34%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008172.E3000	\$418,318.00	\$418,318.00	\$416,888.00	0.34%	\$1,430.00

Chief Engineer

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to 06/06/2016

Project Number: 0008172.E3000 TE - CONSTRUCTION OF MLK CORRIDOR PROJECT

Federal State Project Number: CSTE-0008-00(172)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,430.00	\$0.00	\$1,430.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,430.00	\$0.00	\$1,430.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,430.00	\$0.00	\$1,430.00
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:	\$1,430.00	\$0.00	

Total Payable:	\$1,430.00
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Project Number 0008172.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 LANDSCAPE/BEAUTIFY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		418,318.000	.000		
				1.000	1,430.000		
					1,430.000	\$1,430.00	\$1,430.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,430.00	\$1,430.00
Project Total Amount:						\$1,430.00	\$1,430.00