

Estimate Summary By Project

Contract ID: E30094-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2016
to 05/05/2017

Contract Location:
MLK CORRIDOR PROJECT IN LOWNDES COUNTY

Time Allowed: 661 **Days**
Elapsed Calender Days: 421 **Days**
Percent Time: 63.69

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: 12/31/2017

VALDOSTA GA 31601
Phone: (912)333-1800

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00
Original Contract Amount \$418,318.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008172.E3000	\$500,000.00	\$418,318.00	\$0.00	100.00%	\$372,856.15

Chief Engineer

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Pay Period: 12/01/2016
to 05/05/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$500,000.00	\$127,143.85	\$372,856.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$500,000.00	\$127,143.85	\$372,856.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$127,143.85	\$372,856.15
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:	\$500,000.00	\$127,143.85	

Total Payable:	\$372,856.15
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Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2017

User: edbrown

Department of Transportation

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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	127,143.854		
				1.000	372,856.150		
					500,000.004	\$372,856.15	\$500,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$372,856.15	\$500,000.00
Project Total Amount:						\$372,856.15	\$500,000.00