

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E30094-15-000-0

Estimate Number: 0005

Pay Period: 05/06/2017  
to 06/08/2018

Contract Location:

MLK CORRIDOR PROJECT IN LOWNDES COUNTY

Time Allowed: 661 Days

Elapsed Calender Days: 448 Days

Percent Time: 67.78

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: 06/01/2017

Date Accepted: 12/20/2017

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30094-15-000-0

Estimate Number: 0005

Pay Period: 05/06/2017  
to 06/08/2018

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	\$500,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
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:	<b>\$500,000.00</b>	<b>\$500,000.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>