

Estimate Summary By Project

Contract ID: E3OSA1500104-0

Estimate Number: 0002

Pay Period: 11/10/2016
to 04/30/2017

Contract Location: CONSTRUCTION OF THE JEFFERSON DAVIS HERITAGE TR.
Time Allowed: 220 Days
Elapsed Calender Days: 340 Days
Percent Time: 154.55

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$262,434.40
Original Contract Amount \$262,434.40
Funds Available \$360.80
Percent Complete 99.86%

Counties:
 Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006529.E3000	\$262,434.40	\$262,434.40	\$360.80	99.86%	\$257,516.80

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1500104-0

Estimate Number: 0002

Pay Period: 11/10/2016

to 04/30/2017

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	\$209,658.88	\$3,645.44	\$206,013.44
Non-Participating	\$52,414.72	\$911.36	\$51,503.36
Total Earnings	\$262,073.60	\$4,556.80	\$257,516.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$262,073.60	\$4,556.80	\$257,516.80
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:	\$262,073.60	\$4,556.80	

Total Payable:	\$257,516.80
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2017

User: wedavis

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1500104-0

Estimate Number: 0002

Pay Period: 11/10/2016

to 04/30/2017

Project Number 0006529.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 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		262,434.400	4,556.800		
				1.000	257,516.800		
					262,073.600	\$257,516.80	\$262,073.60
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$257,516.80	\$262,073.60
Project Total Amount:						\$257,516.80	\$262,073.60