

Estimate Summary By Project

Contract ID: E3OSA1500104-0

Estimate Number: 0003

Pay Period: 05/01/2017
to 10/25/2017

Contract Location: CONSTRUCTION OF THE JEFFERSON DAVIS HERITAGE TR.
Time Allowed: 585 Days
Elapsed Calender Days: 293 Days
Percent Time: 50.09

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: 03/14/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$333,000.00
Original Contract Amount \$262,434.40
Funds Available \$0.00
Percent Complete 100.00%

Counties:
 Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006529.E3000	\$333,000.00	\$262,434.40	\$0.00	100.00%	\$70,926.40

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 05/01/2017
to 10/25/2017

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	\$266,400.00	\$209,658.88	\$56,741.12
Non-Participating	\$66,600.00	\$52,414.72	\$14,185.28
Total Earnings	\$333,000.00	\$262,073.60	\$70,926.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$333,000.00	\$262,073.60	\$70,926.40
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:	\$333,000.00	\$262,073.60	

Total Payable:	\$70,926.40
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Rpt-ID: RCPEsprj

Georgia

Date: 10/25/2017

User: wedavis

Department of Transportation

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Pay Period: 05/01/2017
to 10/25/2017

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	262,073.600		
				1.000	70,926.400		
					333,000.000	\$70,926.40	\$333,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$70,926.40	\$333,000.00
Project Total Amount:						\$70,926.40	\$333,000.00