

Estimate Summary By Project

Contract ID: E3OSA1601440-0

Estimate Number: 0001

Pay Period: 09/01/2016
to 11/03/2016

Contract Location: SR 135 FROM CR 47/SIMPSON AVENUE TO CR 324/BURNT C
Time Allowed: 487 Days
Elapsed Calender Days: 64 Days
Percent Time: 13.14

District: 4 Area: 01

Contractor: CITY OF LAKELAND
 122 S. VALDOSTA
 LAKELAND GA 31635
 Phone: (912)482-3100

Date Let: 01/01/2016
Date Awarded: 09/08/2016
Date Contract Executed: 06/14/2016
Date Notice to Proceed: 09/01/2016
Date Work Began: 10/06/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$248,190.40
Original Contract Amount \$248,190.40
Funds Available \$191,261.60
Percent Complete 22.94%

Counties: Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010589.E3000	\$248,190.40	\$248,190.40	\$191,261.60	22.94%	\$56,928.80

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/01/2016

to 11/03/2016

Project Number: 0010589.E3000 TE - CONSTR OF ENHANCEMENTS ON SR 135 FM
O CR 324/BURNT CHURCH RD

Federal State Project Number: 0010589

	Total to Date	Prev to Date	This Estimate
Participating	\$45,543.04	\$0.00	\$45,543.04
Non-Participating	\$11,385.76	\$0.00	\$11,385.76
Total Earnings	\$56,928.80	\$0.00	\$56,928.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,928.80	\$0.00	\$56,928.80
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:	\$56,928.80	\$0.00	

Total Payable: **\$56,928.80**

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Project Number 0010589.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 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		248,190.400	.000		
				1.000	56,928.800		
					56,928.800	\$56,928.80	\$56,928.80
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$56,928.80	\$56,928.80
Project Total Amount:						\$56,928.80	\$56,928.80