

Estimate Summary By Project

Contract ID: E3OSA1601440-0

Estimate Number: 0004

Pay Period: 02/02/2017  
to 03/16/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	487	<b>Days</b>
SR 135 FROM CR 47/SIMPSON AVENUE TO CR 324/BURNT C	<b>Elapsed Calender Days:</b>	197	<b>Days</b>
	<b>Percent Time:</b>	40.45	

District: 4                      Area: 01

<b>Contractor:</b>		<b>Date Let:</b>	01/01/2016
CITY OF LAKELAND		<b>Date Awarded:</b>	09/08/2016
64 SOUTH VALDOSTA ROAD		<b>Date Contract Executed:</b>	06/14/2016
		<b>Date Notice to Proceed:</b>	09/01/2016
LAKELAND	GA 31635	<b>Date Work Began:</b>	10/06/2016
<b>Phone:</b> (912)482-3100		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	12/31/2017
<b>Surety Co:</b> NO SURETY REQUIRED			

<b>Current Contract Amount</b>	\$248,190.40	<b>Counties:</b>
<b>Original Contract Amount</b>	\$248,190.40	Lanier
<b>Funds Available</b>	\$30,146.18	
<b>Percent Complete</b>	87.85%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010589.E3000	\$248,190.40	\$248,190.40	\$30,146.18	87.85%	\$48,878.62

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/02/2017

to 03/16/2017

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	\$174,435.38	\$135,332.48	\$39,102.90
Non-Participating	\$43,608.84	\$33,833.12	\$9,775.72
<b>Total Earnings</b>	<b>\$218,044.22</b>	<b>\$169,165.60</b>	<b>\$48,878.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$218,044.22</b>	<b>\$169,165.60</b>	<b>\$48,878.62</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
<b>Total:</b>	<b>\$218,044.22</b>	<b>\$169,165.60</b>	

**Total Payable: \$48,878.62**

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to 03/16/2017

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
<b>Category Number:</b> 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		248,190.400	169,165.600		
				1.000	48,878.620		
					218,044.220	\$48,878.62	\$218,044.22
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$48,878.62	\$218,044.22
<b>Project Total Amount:</b>						\$48,878.62	\$218,044.22