

Estimate Summary By Project

Contract ID: E3OSA1601440-0

Estimate Number: 0005

Pay Period: 03/17/2017
to 07/10/2017

Contract Location: SR 135 FROM CR 47/SIMPSON AVENUE TO CR 324/BURNT C

Time Allowed: 487 Days
Elapsed Calender Days: 313 Days
Percent Time: 64.27

District: 4 Area: 01

Contractor: CITY OF LAKELAND
64 SOUTH VALDOSTA ROAD

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

LAKELAND GA 31635
Phone: (912)482-3100

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$248,190.40
Original Contract Amount \$248,190.40
Funds Available \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$30,146.18

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601440-0

Estimate Number: 0005

Pay Period: 03/17/2017
to 07/10/2017

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	\$198,552.32	\$174,435.38	\$24,116.94
Non-Participating	\$49,638.08	\$43,608.84	\$6,029.24
Total Earnings	\$248,190.40	\$218,044.22	\$30,146.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$248,190.40	\$218,044.22	\$30,146.18
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:	\$248,190.40	\$218,044.22	

Total Payable: \$30,146.18

Estimate Summary By Project

Contract ID: E3OSA1601440-0

Estimate Number: 0005

Pay Period: 03/17/2017
to 07/10/2017

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
Category Number: 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		248,190.400	218,044.220		
				1.000	30,146.180		
					248,190.400	\$30,146.18	\$248,190.40
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$30,146.18	\$248,190.40
Project Total Amount:						\$30,146.18	\$248,190.40