

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: E3OSA1601440-0

Estimate Number: 0007

Pay Period: 04/21/2018
to 10/09/2018

Contract Location:

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

Time Allowed: 487 Days

Elapsed Calender Days: 308 Days

Percent Time: 63.24

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: 07/05/2017

Date Accepted: 08/06/2018

Adjusted Completion Date: 12/31/2017

LAKELAND GA 31635

Phone: (912)482-3100

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00

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	\$250,000.00	\$248,190.40	\$0.00	100.00%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: E3OSA1601440-0

Estimate Number: 0007

Pay Period: 04/21/2018
to 10/09/2018

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	\$200,000.00	\$200,000.00	\$0.00
Non-Participating	\$50,000.00	\$50,000.00	\$0.00
Total Earnings	\$250,000.00	\$250,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$250,000.00	\$0.00
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:	\$250,000.00	\$250,000.00	

Total Payable: **\$0.00**