

Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0001

Pay Period: 08/05/2016
to 12/21/2016

Contract Location:
MILFORD STREET/PHILLIPSBURG ROAD

Time Allowed: 514 **Days**
Elapsed Calender Days: 139 **Days**
Percent Time: 27.04

District: 4 **Area:** 03

Contractor:
CITY OF COLQUITT
154 E. COLLEGE ST.

Date Let: 01/01/2016
Date Awarded: 08/19/2016
Date Contract Executed: 07/31/2016
Date Notice to Proceed: 08/05/2016
Date Work Began: 11/28/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

COLQUITT GA 31737
Phone: (912)758-3412

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$332,842.00
Original Contract Amount \$332,842.00
Funds Available \$283,301.20
Percent Complete 14.88%

Counties:
Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009111.E3000	\$332,842.00	\$332,842.00	\$283,301.20	14.88%	\$49,540.80

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 12/21/2016

Project Number: 0009111.E3000 TE - CONSTR OF MILFORD STREET/PHILLIPSBUR
L KING LANE

Federal State Project Number: CSTE-0009-00(111)

	Total to Date	Prev to Date	This Estimate
Participating	\$49,540.80	\$0.00	\$49,540.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$49,540.80	\$0.00	\$49,540.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,540.80	\$0.00	\$49,540.80
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:	\$49,540.80	\$0.00	

Total Payable: **\$49,540.80**

Rpt-ID: RCPEsprj

Georgia

Date: 12/21/2016

User: krender

Department of Transportation

Page 3 of 3

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to 12/21/2016

Project Number 0009111.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 SIDEWALKS/WALKING LANE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		332,842.000	.000		
				1.000	49,540.800		
					49,540.800	\$49,540.80	\$49,540.80
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$49,540.80	\$49,540.80
Project Total Amount:						\$49,540.80	\$49,540.80