

Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0002

Pay Period: 12/22/2016  
to 03/31/2017

**Contract Location:**  
MILFORD STREET/PHILLIPSBURG ROAD

**Time Allowed:** 514 **Days**  
**Elapsed Calender Days:** 239 **Days**  
**Percent Time:** 46.50

**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**                          \$205,807.00  
**Percent Complete**                          38.17%

**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            | \$205,807.00            | 38.17%           | \$77,494.20     |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0002

Pay Period: 12/22/2016

to 03/31/2017

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

**Federal State Project Number:** CSTEE-0009-00(111)

|                          | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|----------------------|---------------------|----------------------|
| Participating            | \$127,035.00         | \$49,540.80         | \$77,494.20          |
| Non-Participating        | \$0.00               | \$0.00              | \$0.00               |
| <b>Total Earnings</b>    | <b>\$127,035.00</b>  | <b>\$49,540.80</b>  | <b>\$77,494.20</b>   |
| Stockpiled Materials     | \$0.00               | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$127,035.00</b>  | <b>\$49,540.80</b>  | <b>\$77,494.20</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>\$127,035.00</b>  | <b>\$49,540.80</b>  |                      |

**Total Payable: \$77,494.20**

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to 03/31/2017

Project Number 0009111.E3000

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 SIDEWALKS/WALKING LANE |           |  |       |                        |  |                          |                      |
| 0005  | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*   |       | 332,842.000            | 49,540.800                                 |                          |                      |
|   |           |  |       | 1.000                  | 77,494.200                                 |                          |                      |
|   |           |  |       |                        | 127,035.000                                | \$77,494.20              | \$127,035.00         |
|   |           | -CONTRACT AMT SHOWN IN SM IS 80% OF BID<br>AMT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>                             |           |  |       |                        |  | \$77,494.20              | \$127,035.00         |
| <b>Project Total Amount:</b>                        |           |  |       |                        |  | \$77,494.20              | \$127,035.00         |