

Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/11/2017

Contract Location: MILFORD STREET/PHILLIPSBURG ROAD

Time Allowed: 514 **Days**

Elapsed Calender Days: 250 **Days**

Percent Time: 48.64

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 **Counties:**

Original Contract Amount \$332,842.00 Miller

Funds Available \$110,550.60

Percent Complete 66.79%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009111.E3000	\$332,842.00	\$332,842.00	\$110,550.60	66.79%	\$95,256.40

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/11/2017

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	\$222,291.40	\$127,035.00	\$95,256.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$222,291.40	\$127,035.00	\$95,256.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$222,291.40	\$127,035.00	\$95,256.40
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:	\$222,291.40	\$127,035.00	

Total Payable: \$95,256.40

Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2017

User: shasona

Department of Transportation

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Contract ID: E3OSA1601537-0

Estimate Number: 0003

Pay Period: 04/01/2017
to 04/11/2017

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	127,035.000		
				1.000	95,256.400		
					222,291.400	\$95,256.40	\$222,291.40
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$95,256.40	\$222,291.40
Project Total Amount:						\$95,256.40	\$222,291.40