

Rpt-ID: RCPESPRJ

Georgia

Date: 04/26/2017

User: shasona

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0004

Pay Period: 04/12/2017
to 04/26/2017

Contract Location:

MILFORD STREET/PHILLIPSBURG ROAD

Time Allowed: 514 Days

Elapsed Calender Days: 265 Days

Percent Time: 51.56

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 \$42,220.00

Percent Complete 87.32%

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	\$42,220.00	87.32%	\$68,330.60

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0004

Pay Period: 04/12/2017
to 04/26/2017Project Number: 0009111.E3000 TE - CONSTR OF MILFORD STREET/PHILLIPSBUR
L KING LANE

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

	Total to Date	Prev to Date	This Estimate
Participating	\$290,622.00	\$222,291.40	\$68,330.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$290,622.00	\$222,291.40	\$68,330.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$290,622.00	\$222,291.40	\$68,330.60
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:	\$290,622.00	\$222,291.40	

Total Payable: **\$68,330.60**

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Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0004

Pay Period: 04/12/2017
to 04/26/2017

Project Number 0009111.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 SIDEWALKS/WALKING LANE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		332,842.000	222,291.400		
				1.000	68,330.600		
					290,622.000	\$68,330.60	\$290,622.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$68,330.60	\$290,622.00
Project Total Amount:						\$68,330.60	\$290,622.00