

Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0005

Pay Period: 04/27/2017  
to 06/13/2017

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

**Time Allowed:** 514 **Days**  
**Elapsed Calender Days:** 313 **Days**  
**Percent Time:** 60.89

**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**                              \$28,292.40  
**Percent Complete**                              91.50%

**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	\$28,292.40	91.50%	\$13,927.60

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0005

Pay Period: 04/27/2017  
to 06/13/2017

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	\$304,549.60	\$290,622.00	\$13,927.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$304,549.60</b>	<b>\$290,622.00</b>	<b>\$13,927.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$304,549.60</b>	<b>\$290,622.00</b>	<b>\$13,927.60</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>\$304,549.60</b>	<b>\$290,622.00</b>	

**Total Payable: \$13,927.60**

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Pay Period: 04/27/2017  
to 06/13/2017

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
<b>Category Number:</b> 0010 SIDEWALKS/WALKING LANE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		332,842.000	290,622.000		
				1.000	13,927.600		
					304,549.600	\$13,927.60	\$304,549.60
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$13,927.60	\$304,549.60
<b>Project Total Amount:</b>						\$13,927.60	\$304,549.60