

Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0006

Pay Period: 06/14/2017
to 08/14/2017

Contract Location:
MILFORD STREET/PHILLIPSBURG ROAD

Time Allowed: 514 **Days**
Elapsed Calender Days: 375 **Days**
Percent Time: 72.96

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 \$400,000.00
Original Contract Amount \$332,842.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009111.E3000	\$400,000.00	\$332,842.00	\$0.00	100.00%	\$95,450.40

Chief Engineer

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to 08/14/2017

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	\$400,000.00	\$304,549.60	\$95,450.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$400,000.00	\$304,549.60	\$95,450.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,000.00	\$304,549.60	\$95,450.40
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:	\$400,000.00	\$304,549.60	

Total Payable: \$95,450.40

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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	304,549.600		
				1.000	95,450.400		
					400,000.000	\$95,450.40	\$400,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$95,450.40	\$400,000.00
Project Total Amount:						\$95,450.40	\$400,000.00