

Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0007

Pay Period: 08/15/2017  
to 12/05/2017

**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:** 04/26/2017  
**Date Accepted:** 09/07/2017  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601537-0

Estimate Number: 0007

Pay Period: 08/15/2017  
to 12/05/2017

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	\$400,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</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
Total:	<b>\$400,000.00</b>	<b>\$400,000.00</b>	

Total Payable: **\$0.00**