

Estimate Summary By Project

Contract ID: H3OSA1601316-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 07/31/2016

Contract Location:
IN OCILLA

Time Allowed: 151 **Days**
Elapsed Calender Days: 143 **Days**
Percent Time: 94.70

District: 4

Area: 02

Contractor:
CITY OF OCILLA
P.O. BOX 626

Date Let: 01/01/2016
Date Awarded: 05/17/2016
Date Contract Executed: 01/14/2016
Date Notice to Proceed: 03/11/2016
Date Work Began: 03/22/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/08/2016

OCILLA
Phone: (912)468-5141

GA 31774

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$238,854.50
Original Contract Amount \$238,854.50
Funds Available \$6,990.00
Percent Complete 97.07%

Counties:

Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007591.H3000	\$238,854.50	\$238,854.50	\$6,990.00	97.07%	\$50,535.60

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1601316-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 07/31/2016

Project Number: 0007591.H3000 CA - CONSTRUCTION OF SIDEWALKS; LIGHTING

Federal State Project Number: CSHPP-0007-00(591)

	Total to Date	Prev to Date	This Estimate
Participating	\$185,491.60	\$145,063.12	\$40,428.48
Non-Participating	\$46,372.90	\$36,265.78	\$10,107.12
Total Earnings	\$231,864.50	\$181,328.90	\$50,535.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$231,864.50	\$181,328.90	\$50,535.60
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:	\$231,864.50	\$181,328.90	

Total Payable:	\$50,535.60
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to 07/31/2016

Project Number 0007591.H3000

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 SIDEWALK, LIGHTING, LANDSCAPING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		238,854.500	181,328.900		
				1.000	50,535.600		
					231,864.500	\$50,535.60	\$231,864.50
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$50,535.60	\$231,864.50
Project Total Amount:						\$50,535.60	\$231,864.50