

Estimate Summary By Project

Contract ID: H3OSA1601316-0

Estimate Number: 0004

Pay Period: 08/01/2016 to 05/17/2018

Contract Location:  
IN OCILLA

Time Allowed: 151 Days  
Elapsed Calender Days: 151 Days  
Percent Time: 100.00

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: 08/08/2016  
Date Accepted: 01/12/2018  
Adjusted Completion Date: 08/08/2016

OCILLA GA 31774  
Phone: (912)468-5141

Escrow Agent:  
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$257,474.28  
Original Contract Amount \$238,854.50  
Funds Available \$0.00  
Percent Complete 100.00%

Counties:  
Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007591.H3000	\$257,474.28	\$238,854.50	\$0.00	100.00%	\$25,609.78

Chief Engineer

## Estimate Summary By Project

Contract ID: H3OSA1601316-0

Estimate Number: 0004

Pay Period: 08/01/2016

to 05/17/2018

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	\$205,979.42	\$185,491.60	\$20,487.82
Non-Participating	\$51,494.86	\$46,372.90	\$5,121.96
<b>Total Earnings</b>	<b>\$257,474.28</b>	<b>\$231,864.50</b>	<b>\$25,609.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$257,474.28</b>	<b>\$231,864.50</b>	<b>\$25,609.78</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>\$257,474.28</b>	<b>\$231,864.50</b>	

<b>Total Payable:</b>	<b>\$25,609.78</b>
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Estimate Summary By Project

Contract ID: H3OSA1601316-0

Estimate Number: 0004

Pay Period: 08/01/2016  
to 05/17/2018

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
<b>Category Number:</b> 0010 SIDEWALK, LIGHTING, LANDSCAPING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		238,854.500	231,864.500		
				1.000	25,609.780		
					257,474.280	\$25,609.78	\$257,474.28
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$25,609.78	\$257,474.28
<b>Project Total Amount:</b>						\$25,609.78	\$257,474.28