

Estimate Summary By Project

Contract ID: H3OSA1601316-0

Estimate Number: 0005

Pay Period: 05/18/2018

to 06/13/2018

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: H3OSA1601316-0

Estimate Number: 0005

Pay Period: 05/18/2018

to 06/13/2018

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	\$205,979.42	\$0.00
Non-Participating	\$51,494.86	\$51,494.86	\$0.00
<b>Total Earnings</b>	<b>\$257,474.28</b>	<b>\$257,474.28</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$257,474.28</b>	<b>\$257,474.28</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
<b>Total:</b>	<b>\$257,474.28</b>	<b>\$257,474.28</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>