

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30084-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2016  
to 12/07/2016

**Contract Location:**  
METTER DOWNTOWN STREETSCAPES

**Time Allowed:** 592 **Days**  
**Elapsed Calender Days:** 203 **Days**  
**Percent Time:** 34.29

**District:** 5

**Area:** 04

**Contractor:**  
CITY OF METTER  
P O BOX 74

**Date Let:** 01/01/2015  
**Date Awarded:** 05/26/2016  
**Date Contract Executed:** 10/21/2015  
**Date Notice to Proceed:** 05/19/2016  
**Date Work Began:** 07/22/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

METTER GA 30439  
**Phone:** (912)689-5252

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$232,827.00  
**Original Contract Amount** \$232,827.00  
**Funds Available** \$60,895.15  
**Percent Complete** 73.85%

**Counties:**

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010818.E3000	\$232,827.00	\$232,827.00	\$60,895.15	73.85%	\$67,449.41

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30084-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2016  
to 12/07/2016

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Project Number: 0010818.E3000 TE - CONSTRUCTION OF METTER DOWNTOWN S1  
PHASE III

Federal State Project Number: 0010818

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	Total to Date	Prev to Date	This Estimate
Participating	\$171,931.85	\$104,482.44	\$67,449.41
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$171,931.85</b>	<b>\$104,482.44</b>	<b>\$67,449.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$171,931.85</b>	<b>\$104,482.44</b>	<b>\$67,449.41</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>\$171,931.85</b>	<b>\$104,482.44</b>	

Total Payable: **\$67,449.41**

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Pay Period: 10/01/2016  
to 12/07/2016

Project Number 0010818.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		232,827.000	104,482.440		
				1.000	67,449.410		
					171,931.850	\$67,449.41	\$171,931.85
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$67,449.41	\$171,931.85
Project Total Amount:						\$67,449.41	\$171,931.85