

Estimate Summary By Project

Contract ID: E30075-15-000-0

Estimate Number: 0001

Pay Period: 07/05/2016

to 07/12/2016

Contract Location: SR 15 ALT FROM CS 749/LAKEVIEW DRIVE TO COMMERCE
Time Allowed: 180 Days
Elapsed Calender Days: 8 Days
Percent Time: 4.44

District: 1 Area: 02

Contractor: CITY OF COMMERCE
P.O. BOX 348
COMMERCE GA 30529
Phone:

Date Let: 01/01/2015
Date Awarded: 07/08/2016
Date Contract Executed: 08/14/2015
Date Notice to Proceed: 07/05/2016
Date Work Began: 07/05/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00
Original Contract Amount \$250,000.00
Funds Available \$233,851.50
Percent Complete 6.46%

Counties:
Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010699.E3000	\$250,000.00	\$250,000.00	\$233,851.50	6.46%	\$16,148.50

Chief Engineer

Estimate Summary By Project

Contract ID: E30075-15-000-0

Estimate Number: 0001

Pay Period: 07/05/2016
to 07/12/2016

Project Number: 0010699.E3000 TE - CONST OF ENHANCEMENTS ON SR 15 ALT FI
DR TO COMMERCE MIDDLE SCHOOL

Federal State Project Number: 0010699

	Total to Date	Prev to Date	This Estimate
Participating	\$16,148.50	\$0.00	\$16,148.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$16,148.50	\$0.00	\$16,148.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,148.50	\$0.00	\$16,148.50
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:	\$16,148.50	\$0.00	

Total Payable: \$16,148.50

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to 07/12/2016

Project Number 0010699.E3000

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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		250,000.000	.000		
				1.000	16,148.500		
					16,148.500	\$16,148.50	\$16,148.50
		-CONTRACT AMT SHOWN IN SM IS 80% OF LOW BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$16,148.50	\$16,148.50
Project Total Amount:						\$16,148.50	\$16,148.50