

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30075-15-000-0

Estimate Number: 0002

Pay Period: 07/13/2016  
to 08/31/2016

Contract Location:

SR 15 ALT FROM CS 749/LAKEVIEW DRIVE TO COMMERCE

Time Allowed: 180 Days

Elapsed Calender Days: 58 Days

Percent Time: 32.22

District: 1

Area: 02

Contractor:

CITY OF COMMERCE  
P.O. BOX 348

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

COMMERCE

GA 30529

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00

Original Contract Amount \$250,000.00

Funds Available \$141,446.02

Percent Complete 43.42%

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	\$141,446.02	43.42%	\$92,405.48

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30075-15-000-0

Estimate Number: 0002

Pay Period: 07/13/2016  
to 08/31/2016

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

Federal State Project Number: 0010699

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	Total to Date	Prev to Date	This Estimate
Participating	\$108,553.98	\$16,148.50	\$92,405.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$108,553.98</b>	<b>\$16,148.50</b>	<b>\$92,405.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$108,553.98</b>	<b>\$16,148.50</b>	<b>\$92,405.48</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>\$108,553.98</b>	<b>\$16,148.50</b>	

Total Payable: **\$92,405.48**

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to 08/31/2016

Project Number 0010699.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 ENHANCEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		250,000.000	16,148.500		
				1.000	92,405.480		
					108,553.980	\$92,405.48	\$108,553.98
		-CONTRACT AMT SHOWN IN SM IS 80% OF LOW BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$92,405.48	\$108,553.98
Project Total Amount:						\$92,405.48	\$108,553.98