

Rpt-ID: RCPESPRJ

Georgia

Date: 11/29/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30075-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2016  
to 11/28/2016

Contract Location:

SR 15 ALT FROM CS 749/LAKEVIEW DRIVE TO COMMERCE I

Time Allowed:

180 Days

Elapsed Calender Days:

100 Days

Percent Time:

55.56

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:

10/12/2016

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 \$32,355.28

Percent Complete 87.06%

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	\$32,355.28	87.06%	\$109,090.74

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30075-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2016  
to 11/28/2016

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

Federal State Project Number: 0010699

	Total to Date	Prev to Date	This Estimate
Participating	\$217,644.72	\$108,553.98	\$109,090.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$217,644.72</b>	<b>\$108,553.98</b>	<b>\$109,090.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$217,644.72</b>	<b>\$108,553.98</b>	<b>\$109,090.74</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>\$217,644.72</b>	<b>\$108,553.98</b>	

Total Payable: **\$109,090.74**

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Contract ID: E30075-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2016  
to 11/28/2016

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	108,553.980		
				1.000	109,090.736		
					217,644.716	\$109,090.74	\$217,644.72
		-CONTRACT AMT SHOWN IN SM IS 80% OF LOW BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$109,090.74	\$217,644.72
Project Total Amount:						\$109,090.74	\$217,644.72