

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30075-15-000-0

Estimate Number: 0004

Pay Period: 11/29/2016
to 02/10/2017

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$32,355.28

Chief Engineer

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Estimate Summary By Project

Contract ID: E30075-15-000-0

Estimate Number: 0004

Pay Period: 11/29/2016
to 02/10/2017

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	\$250,000.00	\$217,644.72	\$32,355.28
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$250,000.00	\$217,644.72	\$32,355.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$217,644.72	\$32,355.28
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:	\$250,000.00	\$217,644.72	

Total Payable: **\$32,355.28**

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Estimate Summary By Project

Contract ID: E30075-15-000-0

Estimate Number: 0004

Pay Period: 11/29/2016
to 02/10/2017

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	217,644.716		
				1.000	32,355.280		
					249,999.996	\$32,355.28	\$250,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF LOW BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$32,355.28	\$250,000.00
Project Total Amount:						\$32,355.28	\$250,000.00