

Estimate Summary By Project

Contract ID: E30084-15-000-0

Estimate Number: 0001

Pay Period: 05/19/2016

to 08/01/2016

Contract Location:
METTER DOWNTOWN STREETSCAPES

Time Allowed: 592 **Days**
Elapsed Calender Days: 75 **Days**
Percent Time: 12.67

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 \$170,648.81
Percent Complete 26.71%

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	\$170,648.81	26.71%	\$62,178.19

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/19/2016

to 08/01/2016

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

Federal State Project Number: 0010818

	Total to Date	Prev to Date	This Estimate
Participating	\$62,178.19	\$0.00	\$62,178.19
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$62,178.19	\$0.00	\$62,178.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,178.19	\$0.00	\$62,178.19
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:	\$62,178.19	\$0.00	

Total Payable: \$62,178.19

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Project Number 0010818.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		232,827.000	.000		
				1.000	62,178.190		
					62,178.190	\$62,178.19	\$62,178.19
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$62,178.19	\$62,178.19
Project Total Amount:						\$62,178.19	\$62,178.19