

Estimate Summary By Project

Contract ID: E30084-15-000-0

Estimate Number: 0002

Pay Period: 08/02/2016

to 09/30/2016

Contract Location:
METTER DOWNTOWN STREETSCAPES

Time Allowed: 592 **Days**
Elapsed Calender Days: 135 **Days**
Percent Time: 22.80

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 \$128,344.56
Percent Complete 44.88%

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	\$128,344.56	44.88%	\$42,304.25

Chief Engineer

Estimate Summary By Project

Contract ID: E30084-15-000-0

Estimate Number: 0002

Pay Period: 08/02/2016

to 09/30/2016

Project Number: 0010818.E3000 TE - CONSTRUCTION OF METTER DOWNTOWN S1
PHASE III

Federal State Project Number: 0010818

	Total to Date	Prev to Date	This Estimate
Participating	\$104,482.44	\$62,178.19	\$42,304.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$104,482.44	\$62,178.19	\$42,304.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,482.44	\$62,178.19	\$42,304.25
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:	\$104,482.44	\$62,178.19	

Total Payable: **\$42,304.25**

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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	62,178.190		
				1.000	42,304.250		
					104,482.440	\$42,304.25	\$104,482.44
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$42,304.25	\$104,482.44
Project Total Amount:						\$42,304.25	\$104,482.44