

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30084-15-000-0

Estimate Number: 0004

Pay Period: 12/08/2016
to 01/03/2017

Contract Location:
METTER DOWNTOWN STREETSCAPES

Time Allowed: 592 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 38.85

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 \$47,705.39
Percent Complete 79.51%

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	\$47,705.39	79.51%	\$13,189.76

Chief Engineer

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Estimate Summary By Project

Contract ID: E30084-15-000-0

Estimate Number: 0004

Pay Period: 12/08/2016
to 01/03/2017

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	\$185,121.61	\$171,931.85	\$13,189.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$185,121.61	\$171,931.85	\$13,189.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$185,121.61	\$171,931.85	\$13,189.76
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:	\$185,121.61	\$171,931.85	

Total Payable: **\$13,189.76**

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Contract ID: E30084-15-000-0

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Pay Period: 12/08/2016
to 01/03/2017

Project Number 0010818.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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		232,827.000	171,931.850		
				1.000	13,189.760		
					185,121.610	\$13,189.76	\$185,121.61
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$13,189.76	\$185,121.61
Project Total Amount:						\$13,189.76	\$185,121.61