

Estimate Summary By Project

Contract ID: E30084-15-000-0

Estimate Number: 0005

Pay Period: 01/04/2017  
to 01/31/2017

**Contract Location:**  
METTER DOWNTOWN STREETSCAPES

**Time Allowed:** 592 **Days**  
**Elapsed Calender Days:** 258 **Days**  
**Percent Time:** 43.58

**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**                                      \$22,475.33  
**Percent Complete**                                      90.35%

**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	\$22,475.33	90.35%	\$25,230.06

Chief Engineer

## Estimate Summary By Project

Contract ID: E30084-15-000-0

Estimate Number: 0005

Pay Period: 01/04/2017

to 01/31/2017

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

**Federal State Project Number:** 0010818

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$210,351.67	\$185,121.61	\$25,230.06
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$210,351.67</b>	<b>\$185,121.61</b>	<b>\$25,230.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$210,351.67</b>	<b>\$185,121.61</b>	<b>\$25,230.06</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
<b>Total:</b>	<b>\$210,351.67</b>	<b>\$185,121.61</b>	

**Total Payable: \$25,230.06**

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to 01/31/2017

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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		232,827.000	185,121.610		
				1.000	25,230.064		
					210,351.674	\$25,230.06	\$210,351.67
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$25,230.06	\$210,351.67
<b>Project Total Amount:</b>						\$25,230.06	\$210,351.67