

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2017

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: E30084-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2017
to 06/01/2017

Contract Location:

METTER DOWNTOWN STREETSCAPES

Time Allowed: 592 Days

Elapsed Calender Days: 379 Days

Percent Time: 64.02

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$22,475.33

Chief Engineer

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Estimate Summary By Project

Contract ID: E30084-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2017
to 06/01/2017

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	\$232,827.00	\$210,351.67	\$22,475.33
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$232,827.00	\$210,351.67	\$22,475.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$232,827.00	\$210,351.67	\$22,475.33
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:	\$232,827.00	\$210,351.67	

Total Payable: **\$22,475.33**

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Estimate Number: 0006

Pay Period: 02/01/2017
to 06/01/2017

Project Number 0010818.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		232,827.000	210,351.674		
				1.000	22,475.326		
					232,827.000	\$22,475.33	\$232,827.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$22,475.33	\$232,827.00
Project Total Amount:						\$22,475.33	\$232,827.00