

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30100-15-000-0

Estimate Number: 0004

Pay Period: 05/19/2016
to 06/08/2016

Contract Location: SR 4/US 1 FROM VICTORY DRIVE TO RAILROAD CORRIDOF
Time Allowed: 704 **Days**
Elapsed Calender Days: 133 **Days**
Percent Time: 18.89

District: 5

Area: 01

Contractor:

CITY OF LYONS
257 NORTH STATE ST.

Date Let: 01/01/2015
Date Awarded: 08/04/2015
Date Contract Executed: 10/20/2015
Date Notice to Proceed: 01/28/2016
Date Work Began: 02/15/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

LYONS GA 30436
Phone: (912)526-3626

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$247,876.00
Original Contract Amount \$247,876.00
Funds Available \$100,780.32
Percent Complete 59.34%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009135	\$247,876.00	\$247,876.00	\$100,780.32	59.34%	\$7,910.98

Chief Engineer

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Estimate Summary By Project

Contract ID: E30100-15-000-0

Estimate Number: 0004

Pay Period: 05/19/2016
to 06/08/2016

Project Number: 0009135 SR 4/US 1 FROM VICTORY DRIVE TO RAILROAD C

Federal State Project Number: CSTEE-0009-00(135)

	Total to Date	Prev to Date	This Estimate
Participating	\$147,095.68	\$139,184.70	\$7,910.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$147,095.68	\$139,184.70	\$7,910.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$147,095.68	\$139,184.70	\$7,910.98
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:	\$147,095.68	\$139,184.70	

Total Payable: **\$7,910.98**

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Estimate Number: 0004

Pay Period: 05/19/2016
to 06/08/2016

Project Number 0009135

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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		247,876.000	139,184.700		
				1.000	7,910.980		
					147,095.680	\$7,910.98	\$147,095.68
		CONTRACT AMT SHOWN IN SM IS 805 OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$7,910.98	\$147,095.68
Project Total Amount:						\$7,910.98	\$147,095.68