

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30100-15-000-0

Estimate Number: 0005

Pay Period: 06/09/2016  
to 08/08/2016

<b>Contract Location:</b>	<b>Time Allowed:</b>	704	<b>Days</b>
SR 4/US 1 FROM VICTORY DRIVE TO RAILROAD CORRIDOF	<b>Elapsed Calender Days:</b>	194	<b>Days</b>
	<b>Percent Time:</b>	27.56	

District: 5                      Area: 01

<b>Contractor:</b>		<b>Date Let:</b>	01/01/2015
CITY OF LYONS		<b>Date Awarded:</b>	08/04/2015
257 NORTH STATE ST.		<b>Date Contract Executed:</b>	10/20/2015
		<b>Date Notice to Proceed:</b>	01/28/2016
LYONS	GA 30436	<b>Date Work Began:</b>	02/15/2016
<b>Phone:</b> (912)526-3626		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	12/31/2017
<b>Surety Co:</b> NO SURETY REQUIRED			

<b>Current Contract Amount</b>	\$247,876.00	<b>Counties:</b>
<b>Original Contract Amount</b>	\$247,876.00	Toombs
<b>Funds Available</b>	\$85,536.26	
<b>Percent Complete</b>	65.49%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009135	\$247,876.00	\$247,876.00	\$85,536.26	65.49%	\$15,244.06

Chief Engineer

## Estimate Summary By Project

Contract ID: E30100-15-000-0

Estimate Number: 0005

Pay Period: 06/09/2016

to 08/08/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$162,339.74	\$147,095.68	\$15,244.06
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$162,339.74</b>	<b>\$147,095.68</b>	<b>\$15,244.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$162,339.74</b>	<b>\$147,095.68</b>	<b>\$15,244.06</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>\$162,339.74</b>	<b>\$147,095.68</b>	

<b>Total Payable:</b>	<b>\$15,244.06</b>
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Contract ID: E30100-15-000-0

Estimate Number: 0005

Pay Period: 06/09/2016

to 08/08/2016

Project Number 0009135

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		247,876.000	147,095.680		
				1.000	15,244.060		
					162,339.740	\$15,244.06	\$162,339.74
		CONTRACT AMT SHOWN IN SM IS 805 OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$15,244.06	\$162,339.74
<b>Project Total Amount:</b>						\$15,244.06	\$162,339.74