

Estimate Summary By Project

Contract ID: E30100-15-000-0

Estimate Number: 0006

Pay Period: 08/09/2016
to 08/26/2016

Contract Location:	Time Allowed:	704	Days
SR 4/US 1 FROM VICTORY DRIVE TO RAILROAD CORRIDOF	Elapsed Calender Days:	212	Days
	Percent Time:	30.11	

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	Counties: Toombs
Original Contract Amount	\$247,876.00	
Funds Available	\$67,199.99	
Percent Complete	72.89%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009135	\$247,876.00	\$247,876.00	\$67,199.99	72.89%	\$18,336.27

Chief Engineer

Estimate Summary By Project

Contract ID: E30100-15-000-0

Estimate Number: 0006

Pay Period: 08/09/2016

to 08/26/2016

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	\$180,676.01	\$162,339.74	\$18,336.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$180,676.01	\$162,339.74	\$18,336.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$180,676.01	\$162,339.74	\$18,336.27
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:	\$180,676.01	\$162,339.74	

Total Payable:	\$18,336.27
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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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		247,876.000	162,339.740		
				1.000	18,336.270		
					180,676.010	\$18,336.27	\$180,676.01
		CONTRACT AMT SHOWN IN SM IS 805 OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$18,336.27	\$180,676.01
Project Total Amount:						\$18,336.27	\$180,676.01