

Estimate Summary By Project

Contract ID: E30100-15-000-0

Estimate Number: 0007

Pay Period: 08/27/2016

to 10/13/2016

**Contract Location:** SR 4/US 1 FROM VICTORY DRIVE TO RAILROAD CORRIDOR  
**Time Allowed:** 704 Days  
**Elapsed Calender Days:** 260 Days  
**Percent Time:** 36.93

District: 5 Area: 01

**Contractor:** CITY OF LYONS  
 257 NORTH STATE ST.  
 LYONS GA 30436  
**Phone:** (912)526-3626

**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

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$247,876.00  
**Original Contract Amount** \$247,876.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**  
 Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009135	\$247,876.00	\$247,876.00	\$0.00	100.00%	\$67,199.99

Chief Engineer

## Estimate Summary By Project

Contract ID: E30100-15-000-0

Estimate Number: 0007

Pay Period: 08/27/2016

to 10/13/2016

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	\$247,876.00	\$180,676.01	\$67,199.99
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$247,876.00</b>	<b>\$180,676.01</b>	<b>\$67,199.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$247,876.00</b>	<b>\$180,676.01</b>	<b>\$67,199.99</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>\$247,876.00</b>	<b>\$180,676.01</b>	

<b>Total Payable:</b>	<b>\$67,199.99</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		247,876.000	180,676.010		
				1.000	67,199.990		
					247,876.000	\$67,199.99	\$247,876.00
		CONTRACT AMT SHOWN IN SM IS 805 OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$67,199.99	\$247,876.00
<b>Project Total Amount:</b>						\$67,199.99	\$247,876.00