

Estimate Summary By Project

Contract ID: E30100-15-000-0

Estimate Number: 0009

Pay Period: 03/24/2017
to 05/05/2017

Contract Location: SR 4/US 1 FROM VICTORY DRIVE TO RAILROAD CORRIDOR
Time Allowed: 704 Days
Elapsed Calender Days: 217 Days
Percent Time: 30.82

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: 08/31/2016
Date Accepted: 01/30/2017
Adjusted Completion Date: 12/31/2017

LYONS GA 30436
Phone: (912)526-3626

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00
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	\$300,000.00	\$247,876.00	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30100-15-000-0

Estimate Number: 0009

Pay Period: 03/24/2017
to 05/05/2017

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	\$300,000.00	\$300,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$300,000.00	\$300,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,000.00	\$300,000.00	\$0.00
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:	\$300,000.00	\$300,000.00	

Total Payable:	\$0.00
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