

Rpt-ID: RCPESPRJ

Georgia

Date: 02/26/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30024-14-000-0

Estimate Number: 0001

Pay Period: 12/04/2014
to 02/26/2015

Contract Location:

ST SIMONS TRAIL PLAN IN GLYNN COUNTY

Time Allowed: 575 Days

Elapsed Calender Days: 85 Days

Percent Time: 14.78

District: 5

Area: 03

Contractor:

GLYNN COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2014

Date Awarded: 01/02/2015

Date Contract Executed: 05/16/2014

Date Notice to Proceed: 12/04/2014

BRUNSWICK GA 31520-6784

Date Work Began: 02/17/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2016

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$171,257.06

Original Contract Amount \$171,257.06

Funds Available \$167,257.06

Percent Complete 2.34%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008143.E3000	\$171,257.06	\$171,257.06	\$167,257.06	2.34%	\$4,000.00

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30024-14-000-0

Estimate Number: 0001

Pay Period: 12/04/2014
to 02/26/2015Project Number: 0008143.E3000 TE - CONSTRUCTION OF ST SIMONS TRAIL PLAN
PHASE I

Federal State Project Number: CSTEE-0008-00(143)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,200.00	\$0.00	\$3,200.00
Non-Participating	\$800.00	\$0.00	\$800.00
Total Earnings	\$4,000.00	\$0.00	\$4,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,000.00	\$0.00	\$4,000.00
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:	\$4,000.00	\$0.00	

Total Payable: **\$4,000.00**

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Page 3 of 3

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Pay Period: 12/04/2014
to 02/26/2015

Project Number 0008143.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		171,257.060	.000		
				1.000	4,000.000		
					4,000.000	\$4,000.00	\$4,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$4,000.00	\$4,000.00
Project Total Amount:						\$4,000.00	\$4,000.00