

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30024-14-000-0

Estimate Number: 0005

Pay Period: 11/23/2016  
to 01/23/2017

Contract Location:

ST SIMONS TRAIL PLAN IN GLYNN COUNTY

Time Allowed: 575 Days

Elapsed Calender Days: 575 Days

Percent Time: 100.00

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

Date Work Began: 02/17/2015

Date Time Stopped: 06/30/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

BRUNSWICK

GA 31520-6784

Phone: (912)267-5600

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,132.22

Original Contract Amount \$171,257.06

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008143.E3000	\$300,132.22	\$171,257.06	\$0.00	100.00%	\$75,847.32

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30024-14-000-0

Estimate Number: 0005

Pay Period: 11/23/2016  
to 01/23/2017Project 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	\$240,105.78	\$179,427.92	\$60,677.86
Non-Participating	\$60,026.44	\$44,856.98	\$15,169.46
Total Earnings	<b>\$300,132.22</b>	<b>\$224,284.90</b>	<b>\$75,847.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$300,132.22</b>	<b>\$224,284.90</b>	<b>\$75,847.32</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
Total:	<b>\$300,132.22</b>	<b>\$224,284.90</b>	

Total Payable: **\$75,847.32**

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Estimate Summary By Project

Contract ID: E30024-14-000-0

Estimate Number: 0005

Pay Period: 11/23/2016  
to 01/23/2017

Project Number 0008143.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	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	224,284.900		
				1.000	75,847.320		
					300,132.220	\$75,847.32	\$300,132.22
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$75,847.32	\$300,132.22
Project Total Amount:						\$75,847.32	\$300,132.22