

Rpt-ID: RCPESPRJ

Georgia

Date: 07/18/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701250-0

Estimate Number: 0003

Pay Period: 03/01/2018
to 07/18/2018

Contract Location:

TE - CNST ON SR 520 FROM CR 840/BEN FORTSON PKWY 1

Time Allowed: 166 Days

Elapsed Calender Days: 121 Days

Percent Time: 72.89

District: 5

Area: 03

Contractor:

JEKYLL ISLAND - STATE PARK AUTHORITY
100 JAMES RD.

Date Let: 01/01/2017

Date Awarded: 07/24/2017

Date Contract Executed: 03/15/2017

Date Notice to Proceed: 07/19/2017

Date Work Began: 09/18/2017

Date Time Stopped: 11/16/2017

Date Accepted: 06/14/2018

Adjusted Completion Date: 12/31/2017

JEKYLL ISLAND

GA 31527

Phone: (912)635-2236

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00

Original Contract Amount \$194,356.74

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
0010586.E3000	\$250,000.00	\$194,356.74	\$0.00	100.00%	\$0.00

Chief Engineer

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Pay Period: 03/01/2018
to 07/18/2018

Project Number: 0010586.E3000 TE - CNST ON SR 520 FROM CR 840/BEN FORTSO
EEK

Federal State Project Number: 0010586-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$200,000.00	\$200,000.00	\$0.00
Non-Participating	\$50,000.00	\$50,000.00	\$0.00
Total Earnings	\$250,000.00	\$250,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$250,000.00	\$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:	\$250,000.00	\$250,000.00	

Total Payable: **\$0.00**