

Rpt-ID: RCPESPRJ

Georgia

Date: 10/30/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30024-14-000-0

Estimate Number: 0002

Pay Period: 02/27/2015

to 10/27/2015

Contract Location:

ST SIMONS TRAIL PLAN IN GLYNN COUNTY

Time Allowed: 575 **Days**

Elapsed Calender Days: 328 **Days**

Percent Time: 57.04

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: (912)267-5600

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 \$31,972.16

Percent Complete 81.33%

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	\$31,972.16	81.33%	\$135,284.90

Chief Engineer

Estimate Summary By Project

Contract ID: E30024-14-000-0

Estimate Number: 0002

Pay Period: 02/27/2015

to 10/27/2015

Project 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	\$111,427.92	\$3,200.00	\$108,227.92
Non-Participating	\$27,856.98	\$800.00	\$27,056.98
Total Earnings	\$139,284.90	\$4,000.00	\$135,284.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$139,284.90	\$4,000.00	\$135,284.90
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:	\$139,284.90	\$4,000.00	

Total Payable: \$135,284.90

Estimate Summary By Project

Contract ID: E30024-14-000-0

Estimate Number: 0002

Pay Period: 02/27/2015
to 10/27/2015

Project Number 0008143.E3000

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
Category Number: 0010 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		171,257.060	4,000.000		
				1.000	135,284.900		
					139,284.900	\$135,284.90	\$139,284.90
CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$135,284.90	\$139,284.90
Project Total Amount:						\$135,284.90	\$139,284.90