

Rpt-ID: RCPESPRJ

Georgia

Date: 07/25/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30024-14-000-0

Estimate Number: 0003

Pay Period: 10/28/2015
to 07/23/2016

Contract Location:

ST SIMONS TRAIL PLAN IN GLYNN COUNTY

Time Allowed: 575 Days

Elapsed Calender Days: 598 Days

Percent Time: 104.00

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

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 \$21,972.16

Percent Complete 87.17%

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	\$21,972.16	87.17%	\$10,000.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30024-14-000-0

Estimate Number: 0003

Pay Period: 10/28/2015
to 07/23/2016

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	\$119,427.92	\$111,427.92	\$8,000.00
Non-Participating	\$29,856.98	\$27,856.98	\$2,000.00
Total Earnings	\$149,284.90	\$139,284.90	\$10,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$149,284.90	\$139,284.90	\$10,000.00
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:	\$149,284.90	\$139,284.90	

Total Payable: **\$10,000.00**

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Contract ID: E30024-14-000-0

Estimate Number: 0003

Pay Period: 10/28/2015
to 07/23/2016

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		Unit Price			
	Category Number:	0010 TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		171,257.060	139,284.900		
				1.000	10,000.000		
					149,284.900	\$10,000.00	\$149,284.90
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$10,000.00	\$149,284.90
Project Total Amount:						\$10,000.00	\$149,284.90