

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: E30024-14-000-0

Estimate Number: 0006

Pay Period: 01/24/2017
to 04/14/2017

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: 11/30/2016

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%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: E30024-14-000-0

Estimate Number: 0006

Pay Period: 01/24/2017
to 04/14/2017Project 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	\$240,105.78	\$0.00
Non-Participating	\$60,026.44	\$60,026.44	\$0.00
Total Earnings	\$300,132.22	\$300,132.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,132.22	\$300,132.22	\$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:	\$300,132.22	\$300,132.22	

Total Payable: **\$0.00**