

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

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
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