

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0001

Pay Period: 07/16/2014
to 10/31/2014

Contract Location:
MCINTOSH COUNTY HIGHLANDER TRAIL - PHASE I

Time Allowed: 534 **Days**
Elapsed Calender Days: 108 **Days**
Percent Time: 20.22

District: 5

Area: 03

Contractor:
MCINTOSH COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2013
Date Awarded: 08/15/2014
Date Contract Executed: 09/30/2013
Date Notice to Proceed: 07/16/2014
Date Work Began: 08/20/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

DARIEN GA 31305
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$687,305.56
Original Contract Amount \$687,305.56
Funds Available \$675,605.56
Percent Complete 1.70%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008177.E3000	\$687,305.56	\$687,305.56	\$675,605.56	1.70%	\$11,700.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0001

Pay Period: 07/16/2014
to 10/31/2014

Project Number: 0008177.E3000 TE - CONSTRUCTION OF MCINTOSH COUNTY HIG
E I

Federal State Project Number: CSTEE-0008-00(177)

	Total to Date	Prev to Date	This Estimate
Participating	\$9,360.00	\$0.00	\$9,360.00
Non-Participating	\$2,340.00	\$0.00	\$2,340.00
Total Earnings	\$11,700.00	\$0.00	\$11,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,700.00	\$0.00	\$11,700.00
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:	\$11,700.00	\$0.00	

Total Payable: **\$11,700.00**

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Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0001

Pay Period: 07/16/2014
to 10/31/2014

Project Number 0008177.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		687,305.560	.000		
				1.000	11,700.000		
					11,700.000	\$11,700.00	\$11,700.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$11,700.00	\$11,700.00
Project Total Amount:						\$11,700.00	\$11,700.00