

Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0002

Pay Period: 11/01/2014

to 12/15/2014

Contract Location:

MCINTOSH COUNTY HIGHLANDER TRAIL - PHASE I

Time Allowed: 534 **Days**

Elapsed Calender Days: 153 **Days**

Percent Time: 28.65

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

DARIEN GA 31305

Date Work Began: 08/20/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$687,305.56

Original Contract Amount \$687,305.56

Funds Available \$600,234.48

Percent Complete 12.67%

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	\$600,234.48	12.67%	\$75,371.08

Chief Engineer

Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0002

Pay Period: 11/01/2014

to 12/15/2014

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	\$69,656.86	\$9,360.00	\$60,296.86
Non-Participating	\$17,414.22	\$2,340.00	\$15,074.22
Total Earnings	\$87,071.08	\$11,700.00	\$75,371.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,071.08	\$11,700.00	\$75,371.08
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:	\$87,071.08	\$11,700.00	

Total Payable: \$75,371.08

Rpt-ID: RCPEsprj

Georgia

Date: 12/17/2014

User: vepps

Department of Transportation

Page 3 of 3

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Contract ID: E30464-13-000-0

Estimate Number: 0002

Pay Period: 11/01/2014
to 12/15/2014

Project Number 0008177.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*\$*		687,305.560	11,700.000		
				1.000	75,371.080		
					87,071.080	\$75,371.08	\$87,071.08
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$75,371.08	\$87,071.08
Project Total Amount:						\$75,371.08	\$87,071.08