

Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0003

Pay Period: 12/16/2014

to 12/19/2014

Contract Location:

MCINTOSH COUNTY HIGHLANDER TRAIL - PHASE I

Time Allowed: 534 Days

Elapsed Calender Days: 157 Days

Percent Time: 29.40

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 \$529,105.57

Percent Complete 23.02%

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	\$529,105.57	23.02%	\$71,128.91

Chief Engineer

## Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0003

Pay Period: 12/16/2014

to 12/19/2014

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	\$126,559.99	\$69,656.86	\$56,903.13
Non-Participating	\$31,640.00	\$17,414.22	\$14,225.78
<b>Total Earnings</b>	<b>\$158,199.99</b>	<b>\$87,071.08</b>	<b>\$71,128.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$158,199.99</b>	<b>\$87,071.08</b>	<b>\$71,128.91</b>
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
<b>Total:</b>	<b>\$158,199.99</b>	<b>\$87,071.08</b>	

**Total Payable: \$71,128.91**

Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0003

Pay Period: 12/16/2014  
to 12/19/2014

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
<b>Category Number:</b> 0010 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		687,305.560	87,071.080		
				1.000	71,128.910		
					158,199.990	\$71,128.91	\$158,199.99
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$71,128.91	\$158,199.99
<b>Project Total Amount:</b>						\$71,128.91	\$158,199.99