

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0004

Pay Period: 12/20/2014  
to 01/31/2015

**Contract Location:**  
MCINTOSH COUNTY HIGHLANDER TRAIL - PHASE I

**Time Allowed:** 534 **Days**  
**Elapsed Calender Days:** 200 **Days**  
**Percent Time:** 37.45

**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** \$483,504.17  
**Percent Complete** 29.65%

**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            | \$483,504.17            | 29.65%           | \$45,601.40     |

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Chief Engineer

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Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0004

Pay Period: 12/20/2014  
to 01/31/2015

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            | \$163,041.11        | \$126,559.99        | \$36,481.12        |
| Non-Participating        | \$40,760.28         | \$31,640.00         | \$9,120.28         |
| Total Earnings           | <b>\$203,801.39</b> | <b>\$158,199.99</b> | <b>\$45,601.40</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| Gross Earnings           | <b>\$203,801.39</b> | <b>\$158,199.99</b> | <b>\$45,601.40</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             |
| Total:                   | <b>\$203,801.39</b> | <b>\$158,199.99</b> |                    |

Total Payable: **\$45,601.40**

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Estimate Number: 0004

Pay Period: 12/20/2014  
to 01/31/2015

Project Number 0008177.E3000

| LIN                   | Item Code        | Item Description 1                           | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>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 | 158,199.990     |                          |                      |
|                       |                  |  |       | 1.000       | 45,601.400      |                          |                      |
|                       |                  |  |       |             | 203,801.390     | \$45,601.40              | \$203,801.39         |
|                       |                  | -CONTRACT AMT SHOWN IN SM IS 80% OF BID      |       |             |                 |                          |                      |
|                       |                  | AMT OR MAX FED PART AMT IN CONTRACT          |       |             |                 |                          |                      |
|                       |                  |  |       |             |                 |                          |                      |
| Category Amount:      |                  |  |       |             |                 | \$45,601.40              | \$203,801.39         |
| Project Total Amount: |                  |  |       |             |                 | \$45,601.40              | \$203,801.39         |