

Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:

MCINTOSH COUNTY HIGHLANDER TRAIL - PHASE I

Time Allowed: 534 Days

Elapsed Calender Days: 228 Days

Percent Time: 42.70

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 \$475,040.57

Percent Complete 30.88%

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	\$475,040.57	30.88%	\$8,463.60

Chief Engineer

Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2015
to 02/28/2015Project Number: 0008177.E3000 TE - CONSTRUCTION OF MCINTOSH COUNTY HIG
E I

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

	Total to Date	Prev to Date	This Estimate
Participating	\$169,811.99	\$163,041.11	\$6,770.88
Non-Participating	\$42,453.00	\$40,760.28	\$1,692.72
Total Earnings	\$212,264.99	\$203,801.39	\$8,463.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$212,264.99	\$203,801.39	\$8,463.60
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:	\$212,264.99	\$203,801.39	

Total Payable:	\$8,463.60
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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	203,801.390		
				1.000	8,463.600		
					212,264.990	\$8,463.60	\$212,264.99
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$8,463.60	\$212,264.99
Project Total Amount:						\$8,463.60	\$212,264.99