

Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0007

Pay Period: 04/15/2015

to 04/24/2015

Contract Location:

MCINTOSH COUNTY HIGHLANDER TRAIL - PHASE I

Time Allowed: 534 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 53.00

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 \$299,063.49

Percent Complete 56.49%

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	\$299,063.49	56.49%	\$109,436.36

Chief Engineer

Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0007

Pay Period: 04/15/2015
to 04/24/2015

Project Number: 0008177.E3000 TE - CONSTRUCTION OF MCINTOSH COUNTY HIGHWAY 1

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

	Total to Date	Prev to Date	This Estimate
Participating	\$310,593.66	\$223,044.57	\$87,549.09
Non-Participating	\$77,648.41	\$55,761.14	\$21,887.27
Total Earnings	\$388,242.07	\$278,805.71	\$109,436.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$388,242.07	\$278,805.71	\$109,436.36
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:	\$388,242.07	\$278,805.71	

Total Payable:	\$109,436.36
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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	278,805.710		
				1.000	109,436.360		
					388,242.070	\$109,436.36	\$388,242.07
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$109,436.36	\$388,242.07
Project Total Amount:						\$109,436.36	\$388,242.07