

Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0008

Pay Period: 04/25/2015
to 05/31/2015

Contract Location:

MCINTOSH COUNTY HIGHLANDER TRAIL - PHASE I

Time Allowed: 534 Days
Elapsed Calender Days: 320 Days
Percent Time: 59.93

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 \$205,141.09
Percent Complete 70.15%

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	\$205,141.09	70.15%	\$93,922.40

Chief Engineer

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Contract ID: E30464-13-000-0

Estimate Number: 0008

Pay Period: 04/25/2015

to 05/31/2015

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	\$385,731.58	\$310,593.66	\$75,137.92
Non-Participating	\$96,432.89	\$77,648.41	\$18,784.48
Total Earnings	\$482,164.47	\$388,242.07	\$93,922.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$482,164.47	\$388,242.07	\$93,922.40
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:	\$482,164.47	\$388,242.07	

Total Payable: \$93,922.40

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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	388,242.070		
				1.000	93,922.400		
					482,164.470	\$93,922.40	\$482,164.47
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$93,922.40	\$482,164.47
Project Total Amount:						\$93,922.40	\$482,164.47