

Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2015
to 06/25/2015

Contract Location:

MCINTOSH COUNTY HIGHLANDER TRAIL - PHASE I

Time Allowed: 534 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 64.61

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$205,141.09

Chief Engineer

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Pay Period: 06/01/2015
to 06/25/2015Project 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	\$549,844.45	\$385,731.58	\$164,112.87
Non-Participating	\$137,461.11	\$96,432.89	\$41,028.22
Total Earnings	\$687,305.56	\$482,164.47	\$205,141.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$687,305.56	\$482,164.47	\$205,141.09
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:	\$687,305.56	\$482,164.47	

Total Payable:	\$205,141.09
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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	482,164.470		
				1.000	205,141.090		
					687,305.560	\$205,141.09	\$687,305.56
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$205,141.09	\$687,305.56
Project Total Amount:						\$205,141.09	\$687,305.56