

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0010

Pay Period: 06/26/2015
to 12/29/2015

Contract Location:
MCINTOSH COUNTY HIGHLANDER TRAIL - PHASE I

Time Allowed: 534 **Days**
Elapsed Calender Days: 532 **Days**
Percent Time: 99.63

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: (912)437-6671

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00
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	\$700,000.00	\$687,305.56	\$0.00	100.00%	\$12,694.44

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0010

Pay Period: 06/26/2015
to 12/29/2015Project 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	\$560,000.00	\$549,844.45	\$10,155.55
Non-Participating	\$140,000.00	\$137,461.11	\$2,538.89
Total Earnings	\$700,000.00	\$687,305.56	\$12,694.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$700,000.00	\$687,305.56	\$12,694.44
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:	\$700,000.00	\$687,305.56	

Total Payable: **\$12,694.44**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/30/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30464-13-000-0

Estimate Number: 0010

Pay Period: 06/26/2015
to 12/29/2015

Project Number 0008177.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative 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	687,305.560		
				1.000	12,694.440		
					700,000.000	\$12,694.44	\$700,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$12,694.44	\$700,000.00
Project Total Amount:						\$12,694.44	\$700,000.00