

Estimate Summary By Project

Contract ID: E3OSA1601551-0

Estimate Number: 0001

Pay Period: 12/09/2016
to 05/31/2017

Contract Location:
READY STREET TO WATERFRONT

Time Allowed: 388 **Days**
Elapsed Calender Days: 174 **Days**
Percent Time: 44.85

District: 5

Area: 03

Contractor:
CITY OF ST MARY'S
418 OSBORNE STREET

Date Let: 01/01/2016
Date Awarded: 12/09/2016
Date Contract Executed: 08/04/2016
Date Notice to Proceed: 12/09/2016
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

ST MARYS GA 31558
Phone: (912)882-5516

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$154,312.92
Original Contract Amount \$154,312.92
Funds Available \$94,057.59
Percent Complete 39.05%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010580.E3000	\$154,312.92	\$154,312.92	\$94,057.59	39.05%	\$60,255.33

Chief Engineer

Estimate Summary By Project

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to 05/31/2017

Project Number: 0010580.E3000 TE - CONSTRUCTION OF MULTI-USE TRAIL - PH III
TO WATERFRONT

Federal State Project Number: 0010580

	Total to Date	Prev to Date	This Estimate
Participating	\$48,204.26	\$0.00	\$48,204.26
Non-Participating	\$12,051.07	\$0.00	\$12,051.07
Total Earnings	\$60,255.33	\$0.00	\$60,255.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,255.33	\$0.00	\$60,255.33
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:	\$60,255.33	\$0.00	

Total Payable: \$60,255.33

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2017

User: tiwillia

Department of Transportation

Page 3 of 3

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Project Number 0010580.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 MULTI-USE TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		154,312.920	.000		
				1.000	60,255.330		
					60,255.330	\$60,255.33	\$60,255.33
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$60,255.33	\$60,255.33
Project Total Amount:						\$60,255.33	\$60,255.33