

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2017

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601551-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 07/12/2017

Contract Location:
READY STREET TO WATERFRONT

Time Allowed: 388 **Days**
Elapsed Calender Days: 188 **Days**
Percent Time: 48.45

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: 03/14/2017
Date Time Stopped: 06/14/2017
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 \$14,018.51
Percent Complete 90.92%

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	\$14,018.51	90.92%	\$80,039.08

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601551-0

Estimate Number: 0002

Pay Period: 06/01/2017

to 07/12/2017

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	\$112,235.52	\$48,204.26	\$64,031.26
Non-Participating	\$28,058.89	\$12,051.07	\$16,007.82
Total Earnings	\$140,294.41	\$60,255.33	\$80,039.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$140,294.41	\$60,255.33	\$80,039.08
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:	\$140,294.41	\$60,255.33	

Total Payable: \$80,039.08

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Estimate Summary By Project

Contract ID: E3OSA1601551-0

Estimate Number: 0002

Pay Period: 06/01/2017
to 07/12/2017

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	60,255.330		
				1.000	80,039.080		
					140,294.410	\$80,039.08	\$140,294.41
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$80,039.08	\$140,294.41
Project Total Amount:						\$80,039.08	\$140,294.41