

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2017

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701250-0

Estimate Number: 0001

Pay Period: 07/19/2017

to 10/31/2017

**Contract Location:**

TE - CNST ON SR 520 FROM CR 840/BEN FORTSON PKWY 1

**Time Allowed:** 166 **Days**  
**Elapsed Calender Days:** 105 **Days**  
**Percent Time:** 63.25

**District:** 5

**Area:** 03

**Contractor:**

JEKYLL ISLAND - STATE PARK AUTHORITY  
100 JAMES RD.

**Date Let:** 01/01/2017  
**Date Awarded:** 07/24/2017  
**Date Contract Executed:** 03/15/2017  
**Date Notice to Proceed:** 07/19/2017  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

JEKYLL ISLAND GA 31527

**Phone:** (912)635-2236

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$194,356.74  
**Original Contract Amount** \$194,356.74  
**Funds Available** \$40,410.92  
**Percent Complete** 79.21%

**Counties:**

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010586.E3000	\$194,356.74	\$194,356.74	\$40,410.92	79.21%	\$153,945.82

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701250-0

Estimate Number: 0001

Pay Period: 07/19/2017  
to 10/31/2017

Project Number: 0010586.E3000 TE - CNST ON SR 520 FROM CR 840/BEN FORTSO  
EEK

Federal State Project Number: 0010586-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$123,156.66	\$0.00	\$123,156.66
Non-Participating	\$30,789.16	\$0.00	\$30,789.16
<b>Total Earnings</b>	<b>\$153,945.82</b>	<b>\$0.00</b>	<b>\$153,945.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$153,945.82</b>	<b>\$0.00</b>	<b>\$153,945.82</b>
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
<b>Total:</b>	<b>\$153,945.82</b>	<b>\$0.00</b>	

**Total Payable: \$153,945.82**

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Estimate Summary By Project

Contract ID: E3OSA1701250-0

Estimate Number: 0001

Pay Period: 07/19/2017  
to 10/31/2017

Project Number 0010586.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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		194,356.740	.000		
				1.000	153,945.820		
					153,945.820	\$153,945.82	\$153,945.82
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$153,945.82	\$153,945.82
<b>Project Total Amount:</b>						\$153,945.82	\$153,945.82