

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2018

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701250-0

Estimate Number: 0002

Pay Period: 11/01/2017

to 02/28/2018

Contract Location:

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

Time Allowed: 166 **Days**
Elapsed Calender Days: 225 **Days**
Percent Time: 135.54

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: 09/18/2017
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 \$250,000.00
Original Contract Amount \$194,356.74
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010586.E3000	\$250,000.00	\$194,356.74	\$0.00	100.00%	\$96,054.18

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701250-0

Estimate Number: 0002

Pay Period: 11/01/2017
to 02/28/2018

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	\$200,000.00	\$123,156.66	\$76,843.34
Non-Participating	\$50,000.00	\$30,789.16	\$19,210.84
Total Earnings	\$250,000.00	\$153,945.82	\$96,054.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$153,945.82	\$96,054.18
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:	\$250,000.00	\$153,945.82	

Total Payable: \$96,054.18

Estimate Summary By Project

Contract ID: E3OSA1701250-0

Estimate Number: 0002

Pay Period: 11/01/2017
to 02/28/2018

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		194,356.740	153,945.820		
				1.000	96,054.180		
					250,000.000	\$96,054.18	\$250,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$96,054.18	\$250,000.00
Project Total Amount:						\$96,054.18	\$250,000.00