

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30454-13-000-0

Estimate Number: 0002

Pay Period: 01/01/2014
to 02/28/2014

Contract Location:
CONSTRUCTION OF HISTORIC COURTHOUSE WELCOME C

Time Allowed: 623 **Days**
Elapsed Calender Days: 136 **Days**
Percent Time: 21.83

District: 1

Area: 02

Contractor:

JACKSON COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2013

Date Awarded: 01/17/2014

Date Contract Executed: 08/06/2013

Date Notice to Proceed: 10/16/2013

Date Work Began: 12/03/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2015

JEFFERSON

GA 30549

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$400,000.00

Original Contract Amount \$400,000.00

Funds Available \$183,259.84

Percent Complete 54.19%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010337.E3000	\$400,000.00	\$400,000.00	\$183,259.84	54.19%	\$143,588.16

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30454-13-000-0

Estimate Number: 0002

Pay Period: 01/01/2014
to 02/28/2014

Project Number: 0010337.E3000 TE - CONSTRUCTION OF HISTORIC COURTHOUSE

Federal State Project Number: 0010337

	Total to Date	Prev to Date	This Estimate
Participating	\$173,392.13	\$58,521.60	\$114,870.53
Non-Participating	\$43,348.03	\$14,630.40	\$28,717.63
Total Earnings	\$216,740.16	\$73,152.00	\$143,588.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$216,740.16	\$73,152.00	\$143,588.16
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:	\$216,740.16	\$73,152.00	

Total Payable: **\$143,588.16**

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Page 3 of 3

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Contract ID: E30454-13-000-0

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Pay Period: 01/01/2014
to 02/28/2014

Project Number 0010337.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 WELCOME CENTER					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		400,000.000	73,152.000		
				1.000	143,588.160		
					216,740.160	\$143,588.16	\$216,740.16
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$143,588.16	\$216,740.16
Project Total Amount:						\$143,588.16	\$216,740.16