

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30465-13-000-0

Estimate Number: 0003

Pay Period: 02/01/2014
to 03/03/2014

Contract Location:
ST. SIMONS LIGHTHOUSE

Time Allowed: 774 **Days**
Elapsed Calender Days: 106 **Days**
Percent Time: 13.70

District: 5 **Area:** 03

Contractor:
GLYNN COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2013
Date Awarded: 12/02/2013
Date Contract Executed: 09/23/2013
Date Notice to Proceed: 11/18/2013
Date Work Began: 12/09/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

BRUNSWICK GA 31520-6784
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00
Original Contract Amount \$250,000.00
Funds Available \$82,362.83
Percent Complete 67.05%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010587.E3000	\$250,000.00	\$250,000.00	\$82,362.83	67.05%	\$84,621.97

Chief Engineer

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Estimate Summary By Project

Contract ID: E30465-13-000-0

Estimate Number: 0003

Pay Period: 02/01/2014
to 03/03/2014

Project Number: 0010587.E3000 TE - CONSTRUCTION OF ST. SIMON LIGHTHOUSE
ND MARITIME MUSEUM

Federal State Project Number: 0010587

	Total to Date	Prev to Date	This Estimate
Participating	\$167,637.17	\$83,015.20	\$84,621.97
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$167,637.17	\$83,015.20	\$84,621.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$167,637.17	\$83,015.20	\$84,621.97
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:	\$167,637.17	\$83,015.20	

Total Payable: **\$84,621.97**

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Estimate Summary By Project

Contract ID: E30465-13-000-0

Estimate Number: 0003

Pay Period: 02/01/2014
to 03/03/2014

Project Number 0010587.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	ENHANCEMENT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		250,000.000	83,015.200		
				1.000	84,621.970		
					167,637.170	\$84,621.97	\$167,637.17
		-AMT SHALL NOT EXCEED \$250,000.00 WHICH IS THE TOTAL FED MAX AMT ALLOWED					
Category Amount:						\$84,621.97	\$167,637.17
Project Total Amount:						\$84,621.97	\$167,637.17