

Rpt-ID: RCPESPRJ

Georgia

Date: 01/23/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30454-13-000-0

Estimate Number: 0001

Pay Period: 10/16/2013
to 12/31/2013

Contract Location: CONSTRUCTION OF HISTORIC COURTHOUSE WELCOME C
Time Allowed: 623 **Days**
Elapsed Calender Days: 77 **Days**
Percent Time: 12.36

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: (404)367-1199

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$400,000.00

Original Contract Amount \$400,000.00

Funds Available \$326,848.00

Percent Complete 18.29%

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	\$326,848.00	18.29%	\$73,152.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30454-13-000-0

Estimate Number: 0001

Pay Period: 10/16/2013
to 12/31/2013

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

Federal State Project Number: 0010337

	Total to Date	Prev to Date	This Estimate
Participating	\$58,521.60	\$0.00	\$58,521.60
Non-Participating	\$14,630.40	\$0.00	\$14,630.40
Total Earnings	\$73,152.00	\$0.00	\$73,152.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$73,152.00	\$0.00	\$73,152.00
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:	\$73,152.00	\$0.00	

Total Payable: **\$73,152.00**

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Estimate Number: 0001

Pay Period: 10/16/2013
to 12/31/2013

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					
<hr/>							
	Category Number:	0010 WELCOME CENTER					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		400,000.000		.000	
				1.000		73,152.000	
						73,152.000	\$73,152.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
<hr/>							
					Category Amount:	\$73,152.00	\$73,152.00
					Project Total Amount:	\$73,152.00	\$73,152.00