

Estimate Summary By Project

Contract ID: E30454-13-000-0

Estimate Number: 0003

Pay Period: 03/01/2014

to 05/31/2014

Contract Location: CONSTRUCTION OF HISTORIC COURTHOUSE WELCOME C
Time Allowed: 623 Days
Elapsed Calender Days: 228 Days
Percent Time: 36.60

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$183,259.84

Chief Engineer

Estimate Summary By Project

Contract ID: E30454-13-000-0

Estimate Number: 0003

Pay Period: 03/01/2014
to 05/31/2014

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

Federal State Project Number: 0010337

	Total to Date	Prev to Date	This Estimate
Participating	\$320,000.00	\$173,392.13	\$146,607.87
Non-Participating	\$80,000.00	\$43,348.03	\$36,651.97
Total Earnings	\$400,000.00	\$216,740.16	\$183,259.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,000.00	\$216,740.16	\$183,259.84
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:	\$400,000.00	\$216,740.16	
		Total Payable:	\$183,259.84

Rpt-ID: RCPEsprj

Georgia

Date: 06/18/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30454-13-000-0

Estimate Number: 0003

Pay Period: 03/01/2014

to 05/31/2014

Project Number 0010337.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 WELCOME CENTER							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		400,000.000	216,740.160		
				1.000	183,259.840		
					400,000.000	\$183,259.84	\$400,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$183,259.84	\$400,000.00
Project Total Amount:						\$183,259.84	\$400,000.00