

Estimate Summary By Project

Contract ID: E30465-13-000-0

Estimate Number: 0002

Pay Period: 01/01/2014

to 01/31/2014

**Contract Location:**  
ST. SIMONS LIGHTHOUSE

**Time Allowed:** 774 **Days**  
**Elapsed Calender Days:** 75 **Days**  
**Percent Time:** 9.69

**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** \$166,984.80  
**Percent Complete** 33.21%

**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	\$166,984.80	33.21%	\$36,320.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E30465-13-000-0

Estimate Number: 0002

Pay Period: 01/01/2014

to 01/31/2014

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	\$83,015.20	\$46,695.20	\$36,320.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$83,015.20</b>	<b>\$46,695.20</b>	<b>\$36,320.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$83,015.20</b>	<b>\$46,695.20</b>	<b>\$36,320.00</b>
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
<b>Total:</b>	<b>\$83,015.20</b>	<b>\$46,695.20</b>	

**Total Payable: \$36,320.00**

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2014

User: vepps

Department of Transportation

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Contract ID: E30465-13-000-0

Estimate Number: 0002

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

Project Number 0010587.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
<b>Category Number:</b> 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		250,000.000	46,695.200		
				1.000	36,320.000		
					83,015.200	\$36,320.00	\$83,015.20
		-AMT SHALL NOT EXCEED \$250,000.00 WHICH IS THE TOTAL FED MAX AMT ALLOWED					
<b>Category Amount:</b>						\$36,320.00	\$83,015.20
<b>Project Total Amount:</b>						\$36,320.00	\$83,015.20