

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30465-13-000-0

Estimate Number: 0004

Pay Period: 03/04/2014  
to 03/31/2014

**Contract Location:**  
ST. SIMONS LIGHTHOUSE

**Time Allowed:** 774 **Days**  
**Elapsed Calender Days:** 134 **Days**  
**Percent Time:** 17.31

**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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$82,362.83

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Chief Engineer

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Estimate Number: 0004

Pay Period: 03/04/2014  
to 03/31/2014

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	\$250,000.00	\$167,637.17	\$82,362.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$250,000.00	\$167,637.17	\$82,362.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$167,637.17	\$82,362.83
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:	\$250,000.00	\$167,637.17	

Total Payable: \$82,362.83

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Pay Period: 03/04/2014  
to 03/31/2014

Project Number 0010587.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	ENHANCEMENT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		250,000.000	167,637.170		
				1.000	82,362.830		
					250,000.000	\$82,362.83	\$250,000.00
		-AMT SHALL NOT EXCEED \$250,000.00 WHICH IS THE TOTAL FED MAX AMT ALLOWED					
Category Amount:						\$82,362.83	\$250,000.00
Project Total Amount:						\$82,362.83	\$250,000.00