

Rpt-ID: RCPESPRJ

Georgia

Date: 03/24/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0002

Pay Period: 02/07/2015
to 03/13/2015

Contract Location:

HISTORIC BEDINGFIELD STAGECOACH INN RESTORATION

Time Allowed: 1196 Days

Elapsed Calender Days: 172 Days

Percent Time: 14.38

District: 3

Area: 02

Contractor:

STEWART COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2014

Date Awarded: 10/16/2014

Date Contract Executed: 07/18/2014

Date Notice to Proceed: 09/23/2014

Date Work Began: 01/04/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

LUMPKIN GA 31815

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$103,200.00

Original Contract Amount \$103,200.00

Funds Available \$63,751.09

Percent Complete 38.23%

Counties:

Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010305.E3000	\$103,200.00	\$103,200.00	\$63,751.09	38.23%	\$5,040.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0002

Pay Period: 02/07/2015
to 03/13/2015Project Number: 0010305.E3000 TE - CONST OF HISTORIC BEDINGFIELD STAGEC
N

Federal State Project Number: 0010305

	Total to Date	Prev to Date	This Estimate
Participating	\$31,559.13	\$27,527.13	\$4,032.00
Non-Participating	\$7,889.78	\$6,881.78	\$1,008.00
Total Earnings	\$39,448.91	\$34,408.91	\$5,040.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,448.91	\$34,408.91	\$5,040.00
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:	\$39,448.91	\$34,408.91	

Total Payable: **\$5,040.00**

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Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0002

Pay Period: 02/07/2015
to 03/13/2015

Project Number 0010305.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 RESTORATION					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		103,200.000	34,408.912		
				1.000	5,040.000		
					39,448.912	\$5,040.00	\$39,448.91
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$5,040.00	\$39,448.91
Project Total Amount:						\$5,040.00	\$39,448.91