

Rpt-ID: RCPESPRJ

Georgia

Date: 10/13/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0006

Pay Period: 06/13/2015  
to 09/30/2015

Contract Location:

HISTORIC BEDINGFIELD STAGECOACH INN RESTORATION

Time Allowed: 1196 Days

Elapsed Calender Days: 373 Days

Percent Time: 31.19

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: (912)838-6769

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$141,930.23

Original Contract Amount \$103,200.00

Funds Available \$3,956.00

Percent Complete 97.21%

Counties:

Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010305.E3000	\$141,930.23	\$103,200.00	\$3,956.00	97.21%	\$38,730.23

Chief Engineer

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Contract ID: E30042-14-000-0

Estimate Number: 0006

Pay Period: 06/13/2015  
to 09/30/2015

Project Number: 0010305.E3000 TE - CONST OF HISTORIC BEDINGFIELD STAGEC  
N

Federal State Project Number: 0010305

	Total to Date	Prev to Date	This Estimate
Participating	\$110,379.38	\$79,395.20	\$30,984.18
Non-Participating	\$27,594.85	\$19,848.80	\$7,746.05
Total Earnings	<b>\$137,974.23</b>	<b>\$99,244.00</b>	<b>\$38,730.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$137,974.23</b>	<b>\$99,244.00</b>	<b>\$38,730.23</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
Total:	<b>\$137,974.23</b>	<b>\$99,244.00</b>	

Total Payable: **\$38,730.23**

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Pay Period: 06/13/2015  
to 09/30/2015

Project Number 0010305.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					
	Category Number:	0010 RESTORATION					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		103,200.000	99,244.000		
				1.000	38,730.230		
					137,974.230	\$38,730.23	\$137,974.23
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$38,730.23	\$137,974.23
Project Total Amount:						\$38,730.23	\$137,974.23