

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0001

Pay Period: 09/23/2014
to 02/06/2015

Contract Location:

HISTORIC BEDINGFIELD STAGECOACH INN RESTORATION

Time Allowed:

1196 Days

Elapsed Calender Days:

137 Days

Percent Time:

11.45

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 \$68,791.09

Percent Complete 33.34%

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	\$68,791.09	33.34%	\$34,408.91

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2015

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0001

Pay Period: 09/23/2014
to 02/06/2015Project Number: 0010305.E3000 TE - CONST OF HISTORIC BEDINGFIELD STAGEC
N

Federal State Project Number: 0010305

	Total to Date	Prev to Date	This Estimate
Participating	\$27,527.13	\$0.00	\$27,527.13
Non-Participating	\$6,881.78	\$0.00	\$6,881.78
Total Earnings	\$34,408.91	\$0.00	\$34,408.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,408.91	\$0.00	\$34,408.91
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:	\$34,408.91	\$0.00	

Total Payable: **\$34,408.91**

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0001

Pay Period: 09/23/2014
to 02/06/2015

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	.000		
				1.000	34,408.912		
					34,408.912	\$34,408.91	\$34,408.91
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$34,408.91	\$34,408.91
Project Total Amount:						\$34,408.91	\$34,408.91