

Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0003

Pay Period: 03/14/2015

to 03/31/2015

**Contract Location:** HISTORIC BEDINGFIELD STAGECOACH INN RESTORATION  
**Time Allowed:** 1196 Days  
**Elapsed Calender Days:** 190 Days  
**Percent Time:** 15.89

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** \$40,711.09  
**Percent Complete** 60.55%

**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	\$40,711.09	60.55%	\$23,040.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 03/14/2015

to 03/31/2015

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	\$49,991.13	\$31,559.13	\$18,432.00
Non-Participating	\$12,497.78	\$7,889.78	\$4,608.00
<b>Total Earnings</b>	<b>\$62,488.91</b>	<b>\$39,448.91</b>	<b>\$23,040.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$62,488.91</b>	<b>\$39,448.91</b>	<b>\$23,040.00</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>\$62,488.91</b>	<b>\$39,448.91</b>	

**Total Payable: \$23,040.00**

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Pay Period: 03/14/2015  
to 03/31/2015

Project Number 0010305.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 RESTORATION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		103,200.000	39,448.912		
				1.000	23,040.000		
					62,488.912	\$23,040.00	\$62,488.91
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$23,040.00	\$62,488.91
<b>Project Total Amount:</b>						\$23,040.00	\$62,488.91