

Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0004

Pay Period: 04/01/2015
to 06/05/2015

Contract Location: HISTORIC BEDINGFIELD STAGECOACH INN RESTORATION
Time Allowed: 1196 Days
Elapsed Calender Days: 256 Days
Percent Time: 21.40

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 \$15,360.00
Percent Complete 85.12%

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	\$15,360.00	85.12%	\$25,351.09

Chief Engineer

Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0004

Pay Period: 04/01/2015
to 06/05/2015Project Number: 0010305.E3000 TE - CONST OF HISTORIC BEDINGFIELD STAGEC
N

Federal State Project Number: 0010305

	Total to Date	Prev to Date	This Estimate
Participating	\$70,272.00	\$49,991.13	\$20,280.87
Non-Participating	\$17,568.00	\$12,497.78	\$5,070.22
Total Earnings	\$87,840.00	\$62,488.91	\$25,351.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,840.00	\$62,488.91	\$25,351.09
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:	\$87,840.00	\$62,488.91	

Total Payable:	\$25,351.09
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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
Category Number: 0010 RESTORATION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		103,200.000	62,488.912		
				1.000	25,351.088		
					87,840.000	\$25,351.09	\$87,840.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$25,351.09	\$87,840.00
Project Total Amount:						\$25,351.09	\$87,840.00