

Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0005

Pay Period: 06/06/2015

to 06/12/2015

Contract Location: HISTORIC BEDINGFIELD STAGECOACH INN RESTORATION
Time Allowed: 1196 Days
Elapsed Calender Days: 263 Days
Percent Time: 21.99

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 \$3,956.00
Percent Complete 96.17%

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	\$3,956.00	96.17%	\$11,404.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0005

Pay Period: 06/06/2015

to 06/12/2015

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	\$79,395.20	\$70,272.00	\$9,123.20
Non-Participating	\$19,848.80	\$17,568.00	\$2,280.80
Total Earnings	\$99,244.00	\$87,840.00	\$11,404.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,244.00	\$87,840.00	\$11,404.00
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:	\$99,244.00	\$87,840.00	

Total Payable: \$11,404.00

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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	87,840.000		
				1.000	11,404.000		
					99,244.000	\$11,404.00	\$99,244.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$11,404.00	\$99,244.00
Project Total Amount:						\$11,404.00	\$99,244.00