

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 **Counties:**
Original Contract Amount \$103,200.00 Stewart
Funds Available \$3,956.00
Percent Complete 97.21%

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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Estimate Number: 0006

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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	\$137,974.23	\$99,244.00	\$38,730.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$137,974.23	\$99,244.00	\$38,730.23
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:	\$137,974.23	\$99,244.00	

Total Payable: \$38,730.23

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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	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