

Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0007

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: HISTORIC BEDINGFIELD STAGECOACH INN RESTORATION
Time Allowed: 1196 Days
Elapsed Calender Days: 404 Days
Percent Time: 33.78

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
Original Contract Amount \$103,200.00
Funds Available \$0.00
Percent Complete 100.00%

Counties: Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010305.E3000	\$141,930.23	\$103,200.00	\$0.00	100.00%	\$3,956.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0007

Pay Period: 10/01/2015

to 10/31/2015

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	\$113,544.18	\$110,379.38	\$3,164.80
Non-Participating	\$28,386.05	\$27,594.85	\$791.20
Total Earnings	\$141,930.23	\$137,974.23	\$3,956.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$141,930.23	\$137,974.23	\$3,956.00
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:	\$141,930.23	\$137,974.23	

Total Payable: \$3,956.00

Estimate Summary By Project

Contract ID: E30042-14-000-0

Estimate Number: 0007

Pay Period: 10/01/2015
to 10/31/2015

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
Category Number: 0010 RESTORATION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		103,200.000	137,974.230		
				1.000	3,956.000		
					141,930.230	\$3,956.00	\$141,930.23
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$3,956.00	\$141,930.23
Project Total Amount:						\$3,956.00	\$141,930.23