

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14891-15-000-0

Estimate Number: 0004

Pay Period: 01/06/2016
to 02/01/2017

Contract Location:

C A GARY JUNIOR HIGH SCHOOL

Time Allowed: 163 Days

Elapsed Calender Days: 45 Days

Percent Time: 27.61

District: 4

Area: 04

Contractor:

A. C. BLOUNT CONCRETE SERVICE INC.
P. O. BOX 1523

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

Date Work Began: 10/19/2015

Date Time Stopped: 12/04/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2016

MOULTRIE

GA 31776-1523

Phone: (229)668-7872

Escrow Agent:

Surety Co: AUTO-OWNERS INSURANCE COMPANY

Current Contract Amount \$162,777.80

Original Contract Amount \$162,777.80

Funds Available \$37,904.80

Percent Complete 76.71%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010558	\$162,777.80	\$162,777.80	\$37,904.80	76.71%	\$1,521.10

Chief Engineer

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Estimate Summary By Project

Contract ID: B14891-15-000-0

Estimate Number: 0004

Pay Period: 01/06/2016
to 02/01/2017

Project Number: 0010558 CA GARY JUNIOR HIGH SCHOOL - SRTS

Federal State Project Number: 0010558

	Total to Date	Prev to Date	This Estimate
Participating	\$124,873.00	\$123,351.90	\$1,521.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$124,873.00	\$123,351.90	\$1,521.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,873.00	\$123,351.90	\$1,521.10
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:	\$124,873.00	\$123,351.90	

Total Payable: **\$1,521.10**

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Estimate Number: 0004

Pay Period: 01/06/2016
to 02/01/2017

Project Number 0010558

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
<hr/>							
	Category Number:	0030	TEMPORARY EROSION CONTROL				
0050	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,340.000	1,590.000		
				2.870	530.000		
					2,120.000	\$1,521.10	\$6,084.40
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					Category Amount:	\$1,521.10	\$6,084.40
					Project Total Amount:	\$1,521.10	\$124,873.00