

Rpt-ID: RCPESPRJ

Georgia

Date: 07/19/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: C38766-11-000-0

Estimate Number: 0002

Pay Period: 05/29/2013
to 04/04/2017

Contract Location:
SCHOOL STREET

Time Allowed: 483 Days
Elapsed Calendar Days: 418 Days
Percent Time: 86.54

District: 6

Area: 01

Contractor:
CITY OF WHITE
P. O. BOX 116

Date Let: 01/01/2011
Date Awarded: 04/06/2012
Date Contract Executed: 03/30/2012
Date Notice to Proceed: 04/06/2012
Date Work Began: 05/28/2013
Date Time Stopped: 05/28/2013
Date Accepted: 05/28/2013
Adjusted Completion Date: 08/01/2013

WHITE GA 30184
Phone: (404)382-5466

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$8,731.20
Original Contract Amount \$8,731.20
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013622.C1000	\$8,731.20	\$8,731.20	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38766-11-000-0

Estimate Number: 0002

Pay Period: 05/29/2013
to 04/04/2017

Project Number: S013622.C1000 SCHOOL STREET - 0.160 MI - PLANT MIX RESURF/

Federal State Project Number: S013622-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,731.20	\$8,731.20	\$0.00
Total Earnings	\$8,731.20	\$8,731.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,731.20	\$8,731.20	\$0.00
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:	\$8,731.20	\$8,731.20	

Total Payable: **\$0.00**