

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2014

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: C38812-11-000-0

Estimate Number: 0003

Pay Period: 08/14/2012
to 03/07/2013

Contract Location:
VARIOUS COUNTY ROADS

Time Allowed: 263 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 71.86

District: 6

Area: 02

Contractor:
FANNIN COUNTY
400 WEST MAIN ST., STE. 100

Date Let: 01/01/2011
Date Awarded: 01/12/2012
Date Contract Executed: 12/22/2011
Date Notice to Proceed: 01/12/2012
Date Work Began: 05/21/2012
Date Time Stopped: 07/18/2012
Date Accepted: 07/20/2012
Adjusted Completion Date: 09/30/2012

BLUE RIDGE GA 30513
Phone:

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$99,999.97
Original Contract Amount \$99,999.97
Funds Available \$0.01
Percent Complete 100.00%

Counties:

Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013694.C1000	\$99,999.97	\$99,999.97	\$0.01	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38812-11-000-0

Estimate Number: 0003

Pay Period: 08/14/2012
to 03/07/2013

Project Number: S013694.C1000 VARIOUS COUNTY ROADS - 57.680 MI - AGGREGA

Federal State Project Number: S013694-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$99,999.96	\$99,999.96	\$0.00
Total Earnings	\$99,999.96	\$99,999.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,999.96	\$99,999.96	\$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:	\$99,999.96	\$99,999.96	
		Total Payable:	\$0.00