

Rpt-ID: RCPESPRJ

Georgia

Date: 06/28/2019

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38843-12-000-0

Estimate Number: 0004

Pay Period: 03/15/2013  
to 09/11/2015

**Contract Location:**  
CR 218 (WAR HILL PARK ROAD)

**Time Allowed:** 209 **Days**  
**Elapsed Calender Days:** 201 **Days**  
**Percent Time:** 96.17

**District:** 1 **Area:** 01

**Contractor:**  
DAWSON COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2012  
**Date Awarded:** 04/06/2012  
**Date Contract Executed:** 04/02/2012  
**Date Notice to Proceed:** 04/06/2012  
**Date Work Began:** 10/16/2012  
**Date Time Stopped:** 10/23/2012  
**Date Accepted:** 03/05/2013  
**Adjusted Completion Date:** 10/31/2012

DAWSONVILLE GA 30534  
**Phone:** (404)265-3164

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$239,978.24  
**Original Contract Amount** \$239,978.24  
**Funds Available** \$0.01  
**Percent Complete** 100.00%

**Counties:**  
Dawson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| S014137.C1000  | \$239,978.24           | \$239,978.24            | \$0.01                  | 100.00%          | \$0.00          |

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Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: C38843-12-000-0

Estimate Number: 0004

Pay Period: 03/15/2013  
to 09/11/2015

Project Number: S014137.C1000 CR 218 (WAR HILL PARK RD) - 3.827 MI - BASE &amp; P

Federal State Project Number: S014137-PR

|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$0.00              | \$0.00              | \$0.00        |
| Non-Participating        | \$239,978.23        | \$239,978.23        | \$0.00        |
| Total Earnings           | <b>\$239,978.23</b> | <b>\$239,978.23</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| Gross Earnings           | <b>\$239,978.23</b> | <b>\$239,978.23</b> | <b>\$0.00</b> |
| 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:                   | <b>\$239,978.23</b> | <b>\$239,978.23</b> |               |
| Total Payable:           |                     |                     | <b>\$0.00</b> |