

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: C38865-12-000-0

Estimate Number: 0004

Pay Period: 03/12/2013
to 04/17/2017

Contract Location:

VARIOUS COUNTY ROADS.

Time Allowed: 187 Days

Elapsed Calender Days: 247 Days

Percent Time: 132.09

District: 4

Area: 04

Contractor:

BROOKS COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 07/13/2012

Date Contract Executed: 06/25/2012

Date Notice to Proceed: 06/28/2012

Date Work Began: 12/10/2012

Date Time Stopped: 03/01/2013

Date Accepted: 08/12/2015

Adjusted Completion Date: 12/31/2012

QUITMAN GA 31643

Phone: (912)263-5561

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$383,000.00

Original Contract Amount \$383,000.00

Funds Available \$71.20

Percent Complete 99.98%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014180	\$383,000.00	\$383,000.00	\$71.20	99.98%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38865-12-000-0

Estimate Number: 0004

Pay Period: 03/12/2013
to 04/17/2017

Project Number: S014180 VARIOUS CO RDS - 0.753 MI - PLANT MIX RESURF,

Federal State Project Number: S014180-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$382,928.80	\$382,928.80	\$0.00
Total Earnings	\$382,928.80	\$382,928.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$382,928.80	\$382,928.80	\$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:	\$382,928.80	\$382,928.80	

Total Payable: **\$0.00**