

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: C38866-12-000-0

Estimate Number: 0004

Pay Period: 08/19/2016
to 07/06/2017

Contract Location:

VARIOUS COUNTY ROADS.

Time Allowed: 158 Days

Elapsed Calender Days: 361 Days

Percent Time: 228.48

District: 6

Area: 04

Contractor:

POLK COUNTY

COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 08/02/2012

Date Contract Executed: 07/23/2012

Date Notice to Proceed: 07/27/2012

Date Work Began: 05/10/2013

Date Time Stopped: 07/22/2013

Date Accepted: 07/22/2013

Adjusted Completion Date: 12/31/2012

CEDARTOWN

GA 30125

Phone: (404)748-1305

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$404,951.65

Original Contract Amount \$404,951.65

Funds Available \$7,782.55

Percent Complete 93.40%

Counties:

Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014196	\$404,951.65	\$404,951.65	\$7,782.55	98.08%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38866-12-000-0

Estimate Number: 0004

Pay Period: 08/19/2016
to 07/06/2017

Project Number: S014196 VARIOUS COUNTY ROADS - 7.000 MI - PLANT MIX

Federal State Project Number: S014196-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$378,207.00	\$378,207.00	\$0.00
Total Earnings	\$378,207.00	\$378,207.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$378,207.00	\$378,207.00	\$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	\$18,962.10	\$18,962.10	\$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:	\$397,169.10	\$397,169.10	

Total Payable: **\$0.00**