

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38871-12-000-0

Estimate Number: 0004

Pay Period: 03/13/2013
to 08/31/2017

Contract Location:

0.720 MILE OF GRADING, DRAINAGE, BASE, AND PLANT MI

Time Allowed:

695 Days

Elapsed Calender Days:

246 Days

Percent Time:

35.40

District: 1

Area: 02

Contractor:

ATHENS-CLARKE CO-UNIFIED
325 E. WASHINGTON ST.
P. O. BOX 1868

Date Let:

01/01/2012

Date Awarded:

07/13/2012

Date Contract Executed:

06/29/2012

Date Notice to Proceed:

07/06/2012

Date Work Began:

08/20/2012

Date Time Stopped:

03/08/2013

Date Accepted:

03/08/2013

Adjusted Completion Date:

05/31/2014

ATHENS

GA 30613

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,000,000.00

Original Contract Amount \$1,000,000.00

Funds Available \$0.01

Percent Complete 100.00%

Counties:

Clarke

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014184	\$1,000,000.00	\$1,000,000.00	\$0.01	100.00%	\$0.00

Chief Engineer

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Contract ID: C38871-12-000-0

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Pay Period: 03/13/2013
to 08/31/2017

Project Number: S014184 DOZER DRIVE(ACCESS RD) - 0.720 MI - GRADE, D
NT MIX SURFACING

Federal State Project Number: S014184-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$999,999.99	\$999,999.99	\$0.00
Total Earnings	\$999,999.99	\$999,999.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$999,999.99	\$999,999.99	\$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:	\$999,999.99	\$999,999.99	
		Total Payable:	\$0.00