

Rpt-ID: RCPESPRJ

Georgia

Date: 05/22/2017

User: jbrownin

Department of Transportation

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Estimate Summary By Project

Contract ID: C38879-12-000-0

Estimate Number: 0017

Pay Period: 04/11/2014
to 03/31/2017

Contract Location:

COMMERCE BOULEVARD (PHASE II) BEG AT STA 23+36.02

Time Allowed: 784 Days

Elapsed Calender Days: 449 Days

Percent Time: 57.27

District: 6

Area: 01

Contractor:

CHEROKEE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 08/28/2012

Date Contract Executed: 07/17/2012

Date Notice to Proceed: 08/08/2012

Date Work Began: 08/16/2012

Date Time Stopped: 10/30/2013

Date Accepted: 03/27/2014

Adjusted Completion Date: 09/30/2014

CANTON GA 30520

Phone: (404)479-1953

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$4,300,000.00

Original Contract Amount \$4,300,000.00

Funds Available \$3.05

Percent Complete 100.00%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S009621	\$4,300,000.00	\$4,300,000.00	\$3.05	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38879-12-000-0

Estimate Number: 0017

Pay Period: 04/11/2014
to 03/31/2017

Project Number: S009621 COMMERCE BLVD(PH II) - 1.079 MILES - GRADE, D
X SURF & BRIDGE CONSTRUCTION

Federal State Project Number: PR000-S009-00(621)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,299,996.95	\$4,299,996.95	\$0.00
Total Earnings	\$4,299,996.95	\$4,299,996.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,299,996.95	\$4,299,996.95	\$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:	\$4,299,996.95	\$4,299,996.95	

Total Payable: **\$0.00**