

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: C38881-12-000-0

Estimate Number: 0006

Pay Period: 04/25/2014
to 03/28/2017

Contract Location:

0.140 MILE OF GRADING, DRAINAGE, BASE, AND PLANT MIX

Time Allowed:

279 Days

Elapsed Calendar Days:

401 Days

Percent Time:

143.73

District: 2

Area: 06

Contractor:

WILKINSON 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:

08/14/2012

Date Time Stopped:

08/31/2013

Date Accepted:

10/27/2014

Adjusted Completion Date:

05/01/2013

IRWINTON

GA 31042

Phone: (912)946-2236

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$115,000.00

Original Contract Amount \$115,000.00

Funds Available \$2,838.51

Percent Complete 97.53%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014240	\$115,000.00	\$115,000.00	\$2,838.51	97.53%	\$0.00

Chief Engineer

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Contract ID: C38881-12-000-0

Estimate Number: 0006

Pay Period: 04/25/2014
to 03/28/2017

Project Number: S014240 BALLS FERRY STATE PARK ROAD - 0.140 MI - GRA
& PLANT MIX PAVING

Federal State Project Number: S014240-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$112,161.49	\$112,161.49	\$0.00
Total Earnings	\$112,161.49	\$112,161.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,161.49	\$112,161.49	\$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:	\$112,161.49	\$112,161.49	

Total Payable: **\$0.00**