

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: C38896-12-000-0

Estimate Number: 0004

Pay Period: 01/11/2014
to 03/27/2017

Contract Location:

2.990 MILES OF PLANT MIX RESURFACING ON CR 184 (CAM

Time Allowed: 440 Days

Elapsed Calender Days: 430 Days

Percent Time: 97.73

District: 3

Area: 04

Contractor:

PEACH COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 10/19/2012

Date Contract Executed: 10/12/2012

Date Notice to Proceed: 10/18/2012

Date Work Began: 09/23/2013

Date Time Stopped: 12/21/2013

Date Accepted: 11/13/2014

Adjusted Completion Date: 12/31/2013

FORT VALLEY GA 31030

Phone: (912)825-2535

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$261,794.83

Original Contract Amount \$261,794.83

Funds Available \$21,444.31

Percent Complete 91.81%

Counties:

Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014092	\$261,794.83	\$261,794.83	\$21,444.31	91.81%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38896-12-000-0

Estimate Number: 0004

Pay Period: 01/11/2014
to 03/27/2017

Project Number: S014092 (CR 184) CAMP JOHN HOPE ROAD - 2.990 MI - PL/
CING

Federal State Project Number: S014092-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$240,350.52	\$240,350.52	\$0.00
Total Earnings	\$240,350.52	\$240,350.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$240,350.52	\$240,350.52	\$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:	\$240,350.52	\$240,350.52	

Total Payable: **\$0.00**