

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: C38897-12-000-0

Estimate Number: 0004

Pay Period: 05/11/2014
to 03/27/2017

Contract Location:
VARIOUS COUNTY ROADS.

Time Allowed: 255 **Days**
Elapsed Calender Days: 604 **Days**
Percent Time: 236.86

District: 6

Area: 04

Contractor:
FLOYD COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012
Date Awarded: 09/26/2012
Date Contract Executed: 09/06/2012
Date Notice to Proceed: 09/19/2012
Date Work Began: 05/08/2013
Date Time Stopped: 05/15/2014
Date Accepted: 06/10/2014
Adjusted Completion Date: 05/31/2013

ROME GA 30161
Phone: (404)291-5110

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$624,993.35
Original Contract Amount \$624,993.35
Funds Available \$15.14
Percent Complete 100.00%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014247	\$624,993.35	\$624,993.35	\$15.14	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38897-12-000-0

Estimate Number: 0004

Pay Period: 05/11/2014
to 03/27/2017

Project Number: S014247 VARIOUS COUNTY ROADS - 11.950 MI - PLANT MIX

Federal State Project Number: S014247-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$624,978.21	\$624,978.21	\$0.00
Total Earnings	\$624,978.21	\$624,978.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$624,978.21	\$624,978.21	\$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:	\$624,978.21	\$624,978.21	

Total Payable: **\$0.00**