| Rpt-ID: RCPESPRJ User: chawilli | | Georgia | | | Date: 01/18/2019 | | |
|--|---------------------------|----------------------------------|----------------------------|---------------------|------------------|--------------------|--------------------------|
| | | Department of Transportation | | | F | | |
| | | Estimate Summ | ary By Project | | | | |
| Contract ID: C389 | 14-12-000-0 | Estimate Num | ber: 0006 | | Pa | ay Period: to | 10/11/2013 01/18/2019 |
| Contract Location: | | | Time Allowed: | | 293 | Days | |
| 11.900 MILES OF PLANT MIX RESURFACING ON CR 276, 296 | | Elapsed Calende Percent Time: | er Days: | 160 54.61 | Days | | |
| District: 3 | | Area: 05 | | | | | |
| Contractor: | | | | | | | |
| TROUP COUNTY | | | Date Let: | | | 01/01/2012 | |
| COUNTY COURTHOUSE | | | Date Awarded: | | | 10/15/2012 | |
| | | | Date Contract E | xecuted: | | 10/05/2012 | |
| | | | Date Notice to I | Proceed: | | 10/12/2012 | |
| LAGRANGE | | GA 30240 | Date Work Beg | an: | | 03/20/2013 | |
| Phone: (404)883-1610 | | | Date Time Stopped: | | | 03/20/2013 | |
| | | | Date Accepted: | | | 10/30/2018 | |
| Escrow Agent: | | Adjusted Completion Date | | e: (| 07/31/2013 | | |
| Surety Co: NO SURI | ETY REQUIRED | | | | | | |
| Current Contract Amo | ount \$4 | 107,967.76 C | ounties: | | | | |
| Original Contract Amount \$407,967.76 Tr | | pup | | | | | |
| Funds Available \$12,021.92 | | | | | | | |
| Percent Complete | | 97.05% | | | | | |
| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | | Project Payable | |
| S014267 | \$407,967.76 | \$407,967.76 | \$12,021.92 | 97.05% | | \$0.0 | |

Chief Engineer

| Rpt-ID: RCPESPRJ | Georgia | Date: 01/18/2019 | | |
|------------------------------|------------------------------|------------------------|--|--|
| User: chawilli | Department of Transportation | Page 2 of 2 | | |
| | Estimate Summary By Project | | | |
| Contract ID: C38914-12-000-0 | Estimate Number: 0006 | Pay Period: 10/11/2013 | | |
| | | to 01/18/2019 | | |
| | | | | |

Project Number: S014267

CR 276, 296 (HAMMETT ROAD) - 11.900 MI - PLANT

Federal State Project Number: S014267-PR

| Total to Date | Prev to Date | This Estimate | |
|---------------|--|---|---|
| \$0.00 | \$0.00 | \$0.00 | |
| \$395,945.84 | \$395,945.84 | \$0.00 | |
| \$395,945.84 | \$395,945.84 | \$0.00 | |
| \$0.00 | \$0.00 | \$0.00 | |
| \$395,945.84 | \$395,945.84 | \$0.00 | |
| \$0.00 | \$0.00 | \$0.00 | |
| \$0.00 | \$0.00 | \$0.00 | |
| \$0.00 | \$0.00 | \$0.00 | |
| \$0.00 | \$0.00 | \$0.00 | |
| \$0.00 | \$0.00 | \$0.00 | |
| \$0.00 | \$0.00 | \$0.00 | |
| \$0.00 | \$0.00 | \$0.00 | |
| \$0.00 | \$0.00 | \$0.00 | |
| \$395,945.84 | \$395,945.84 | | |
| т | otal Payable: | \$0.00 | |
| | \$0.00 \$395,945.84 \$395,945.84 \$0.00 \$395,945.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$395,945.84 \$395,945.84 \$395,945.84 \$395,945.84 \$0.00 \$0.00 \$395,945.84 \$395,945.84 \$0.00 \$0.00 \$395,945.84 \$395,945.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$395,945.84 \$395,945.84 \$0.00 \$395,945.84 \$395,945.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$395,945.84 \$395,945.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

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