

Rpt-ID: RCPESPRJ

Georgia

Date: 07/19/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: C38937-12-000-0

Estimate Number: 0006

Pay Period: 01/14/2015
to 03/31/2017

Contract Location:

3.100 MILES OF PLANT MIX SURFACING ON JARRELL PLAN

Time Allowed: 658 Days

Elapsed Calender Days: 612 Days

Percent Time: 93.01

District: 3

Area: 02

Contractor:

HARRIS COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 12/12/2012

Date Contract Executed: 12/04/2012

Date Notice to Proceed: 12/12/2012

Date Work Began: 03/31/2014

Date Time Stopped: 08/15/2014

Date Accepted: 05/18/2015

Adjusted Completion Date: 09/30/2014

HAMILTON GA 31811

Phone: (404)628-4958

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$645,780.35

Original Contract Amount \$645,780.35

Funds Available \$179,224.38

Percent Complete 72.25%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013026	\$645,780.35	\$645,780.35	\$179,224.38	72.25%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38937-12-000-0

Estimate Number: 0006

Pay Period: 01/14/2015
to 03/31/2017

Project Number: S013026 SR 315 @ SR 85 - 1.408 MI - INTERSECTION IMPROV

Federal State Project Number: S013026-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$466,555.97	\$466,555.97	\$0.00
Total Earnings	\$466,555.97	\$466,555.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$466,555.97	\$466,555.97	\$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:	\$466,555.97	\$466,555.97	

Total Payable: **\$0.00**