Rpt-ID: RCPESPRJ		Georgia			C	2/2017	
User: jbrownin		Department of Transportation			F	Page 1 of 3	
		Estimate Summ	ary By Project				
Contract ID: C38	8947-13-000-0	Estimate Num	<b>ber:</b> 0010		Pa	ay Period: to	05/28/2014 03/27/2017
Contract Locatio	in:		Time Allowed:		431	Days	
SR 129			Elapsed Calende	r Days:	347	Days	
			Percent Time:		80.51		
District:	5	<b>Area:</b> 06					
Contractor:							
CANDLER COUNTY	(		Date Let:		(	01/01/2013	
705 NORTH LEWIS	STREET		Date Awarded:			05/02/2013	
			Date Contract E	xecuted:		04/18/2013	
			Date Notice to F	Proceed:		04/26/2013	
METTER		GA 30439	Date Work Bega			05/01/2013	
Phone: (912)685-2	835		Date Time Stopped:			04/07/2014	
			Date Accepted:			05/25/2014	
Escrow Agent:			Adjusted Comp	letion Date	: (	06/30/2014	
Surety Co: NO SU	RETY REQUIRED						
Current Contract Ar	mount \$	365,000.00 <b>C</b>	ounties:				
Original Contract A	mount \$	365,000.00 C	andler				
Funds Available		\$2,448.78					
Percent Complete		99.33%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
S014209	\$365,000.00	\$365,000.00	\$2,448.78	99.33%		\$0.0	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/22/2017			
User: jbrownin	Department of Transportation	Page 2 of 3			
	Estimate Summary By Project				
Contract ID: C38947-13-000-0	Estimate Number: 0010	Pay Period: 05/28/2014			
		to 03/27/2017			

Project Number:

S014209

SR 129 - 0.490 MI - GRADE, DRAIN, BASE, & PLANT OR INSTALLATION OF TURN LANES INTO SCHOOL

Federal State Project Number: S014209-TSA

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$362,551.22	\$362,551.22	\$0.00
Total Earnings	\$362,551.22	\$362,551.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$362,551.22	\$362,551.22	\$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:	\$362,551.22	\$362,551.22	

Total Payable:

\$0.00

Rpt-ID: RCPESPRJ		Georgia			Date: 05/22/2017	7		
User: jbrownin		Department of Transportation			Page 3 of 3	3		
		Estimate Summary By Pro	ject					
Contract ID: C38947-13-000-0		Estimate Number: 0010			,	05/28/2014 03/27/2017		
		Project Number S014209						
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	•	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numbe	er: 0010 ROADWA	Y						
0045 430-0180	PLAIN PC CONC P	VMT, CL 1 CONC, 8 INCH THK	SY	17.000	17.000			
				26.000	-17.000			
					.000	\$-442.00	\$0.00	
0115 653-1502	THERMOPLASTIC	SOLID TRAF STRIPE, 5 IN, YEL	LF	4,862.000	4,858.400			
				0.520	850.000			
					5,708.400	\$442.00	\$2,968.37	
				Category Amount: Project Total Amount:		\$0.00	\$2,968.37	
						\$0.00	\$362,551.22	