

Rpt-ID: RCPESPRJ

Georgia

Date: 05/22/2017

User: jbrownin

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C38947-13-000-0

Estimate Number: 0010

Pay Period: 05/28/2014  
to 03/27/2017

**Contract Location:**  
SR 129

**Time Allowed:** 431 **Days**  
**Elapsed Calender Days:** 347 **Days**  
**Percent Time:** 80.51

**District:** 5 **Area:** 06

**Contractor:**  
CANDLER COUNTY  
705 NORTH LEWIS STREET

**Date Let:** 01/01/2013  
**Date Awarded:** 05/02/2013  
**Date Contract Executed:** 04/18/2013  
**Date Notice to Proceed:** 04/26/2013  
**Date Work Began:** 05/01/2013  
**Date Time Stopped:** 04/07/2014  
**Date Accepted:** 05/25/2014  
**Adjusted Completion Date:** 06/30/2014

METTER GA 30439  
**Phone:** (912)685-2835

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$365,000.00  
**Original Contract Amount** \$365,000.00  
**Funds Available** \$2,448.78  
**Percent Complete** 99.33%

**Counties:**  
Candler

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%	\$0.00

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	<b>\$362,551.22</b>	<b>\$362,551.22</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$362,551.22</b>	<b>\$362,551.22</b>	<b>\$0.00</b>
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:	<b>\$362,551.22</b>	<b>\$362,551.22</b>	

Total Payable: **\$0.00**

**Date:** 05/22/2017

Page 3 of 3

**Pay Period:** 05/28/2014  
to 03/27/2017

<b>Project Total Amount:</b>	\$0.00	\$362,551.22
------------------------------	--------	--------------