Rpt-ID: RCPESPRJ Georgia Date: 07/19/2017

User: C0005281 **Department of Transportation** Page 1 of 2

Estimate Summary By Project

Contract ID: C38949-13-000-0 Estimate Number: 0007 Pay Period: 03/03/2016

to 04/04/2017

Contract Location: Time Allowed: 1086 Days **Elapsed Calender Days:** A J RIGGS RD AT US 301 TO CYPRESS LAKE RD & US 301 D 1070 Days

98.53 **Percent Time:**

Area: 06 District: 5

Contractor:

STATESBORO

Date Let: 01/01/2013 **BULLOCH COUNTY** Date Awarded: 04/15/2013 **COUNTY COURTHOUSE**

> **Date Contract Executed:** 04/03/2013

> **Date Notice to Proceed:** 04/11/2013

Date Work Began: 05/29/2014 GA 30458 Phone: (912)764-6245

Date Time Stopped: 03/15/2016 Date Accepted: 06/20/2016

Escrow Agent: Adjusted Completion Date: 03/31/2016

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00 Counties: \$700,000.00 **Original Contract Amount** Bulloch

Funds Available \$96.82 99.99% **Percent Complete**

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
S013396	\$699,999.99	\$699,999.99	\$96.81	99.99%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 07/19/2017

User: C0005281 Department of Transportation Page 2 of 2

Estimate Summary By Project

Contract ID: C38949-13-000-0 **Estimate Number**: 0007 **Pay Period**: 03/03/2016

to 04/04/2017

Project Number: S013396 A J RIGGS RD & US 301 DECEL LANE - 0.840 MI - G

BASE & PLANT MIX PAVE

Federal State Project Number: S013396-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$699,903.18	\$699,903.18	\$0.00
Total Earnings	\$699,903.18	\$699,903.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$699,903.18	\$699,903.18	\$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
Scrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
iq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$699,903.18	\$699,903.18	

Total Payable: \$0.00