

Rpt-ID: RCPESPRJ

Georgia

Date: 07/19/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: C38959-13-000-0

Estimate Number: 0006

Pay Period: 04/11/2015
to 04/03/2017

Contract Location:

BEGINNING 325 FEET BEFORE FAULKNER ROAD AND ENDII

Time Allowed:

442 Days

Elapsed Calender Days:

412 Days

Percent Time:

93.21

District: 1

Area: 03

Contractor:

BANKS COUNTY
COUNTY COURHOUSE
150 HUDSON RIDGE
SUITE 1
HOMER
Phone: (404)677-2320

GA 30547

Date Let:

01/01/2013

Date Awarded:

02/17/2014

Date Contract Executed:

02/07/2014

Date Notice to Proceed:

02/14/2014

Date Work Began:

10/07/2014

Date Time Stopped:

04/01/2015

Date Accepted:

06/09/2015

Adjusted Completion Date:

05/01/2015

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$270,000.00

Original Contract Amount \$270,000.00

Funds Available \$597.95

Percent Complete 99.78%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014278	\$270,000.00	\$270,000.00	\$597.95	99.78%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38959-13-000-0

Estimate Number: 0006

Pay Period: 04/11/2015
to 04/03/2017Project Number: S014278 SR 15/US 441 - CONSTRUCT TURN LANE AND NEW
OUT

Federal State Project Number: S014278-TSA

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$269,402.05	\$269,402.05	\$0.00
Total Earnings	\$269,402.05	\$269,402.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$269,402.05	\$269,402.05	\$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:	\$269,402.05	\$269,402.05	

Total Payable: **\$0.00**