GRIFFIN GA 30224-0046 Date Contract Executed: 10/21/2015 Phone: (404)227-5288 Date Work Began: 01/11/2016 Date Time Stopped: 07/06/2016 Date Accepted: 04/04/2017 Surety Co: NO SURETY REQUIRED Adjusted Completion Date: 10/08/2016 Current Contract Amount \$1,419,592.65 Courties: Spalding Spalding	Rpt-ID: RCPESPRJ			Georgia			I	Date: 09/14/2017		
Contract ID: D30096-15-000-0 Estimate Number: 0.005 Pay Period: 0.1/25/2017 Contract Location: Time Allowed: 331 Days INTERSECTION IMPROVEMENT PROGRAM PHASE I (P.I. 00) Time Allowed: 331 Days District: Area: 01 Date Let: 01/01/2015 Date Let: 01/01/2015 Date Awarded: 01/22/2016 Date Notice to Proceed: 11/13/2015 Date Awarded: 01/22/2016 GRIFFIN GA 30224-0046 Date Work Began: 01/11/2015 Recrew Agent: Adjusted Completion Date: 0/08/2016 Surety Co: NO SURETY REQUIRED Counties: Optimal Completion Date: 10/08/2016 Current Contract Amount \$1,419,592.65 Counties: Optimal Completion Date: 10/08/2016 Original Contract Amount \$1,419,592.65 Spalding Funds Available So.00 Percent Complete Project Amount \$1,419,592.65 Spalding Funds Available So.00 Project Amount \$1,419,592.65 Counties: Funds Available So.00 Percent Complete Project Amount<	User: chawilli			Department of Transportation		I	Page 1 of 3			
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Contract Location: Time Allowed: 331 Days INTERSECTION IMPROVEMENT PROGRAM PHASE I (P.I. 00) Elapsed Calender Days: 237 Days District: Area: 01 Time: 71.60 Contractor: CITY OF GRIFFIN Date Let: 01/01/2015 P. 0. BOX 95 Date Awarded: 01/22/2016 Date Notice to Proceed: 11/13/2015 Date Notice to Proceed: 10/21/2015 Date Notice to Proceed: 01/01/12016 Phone: (404)227-5288 Date Time Stopped: 07/06/2016 Surety Co: NO SURETY REQUIRED Adjusted Completion Date: 10/08/2016 Surety Co: NO SURETY REQUIRED Spalding Spalding Funds Available \$0.00 Spalding Spalding Project 100.00% Project Amount Project Amount Project Amount	Contract ID:	D30096-15-0	000-0	Estimate Nu	mber: 0005		Р	ay Period:	01/25/2017	
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\$0.00 100.00%

\$0.00

Chief Engineer

0008238.D3000

\$166,540.00

\$166,540.00

Rpt-ID: RCPESPRJ	Georgia	Date: 09/14/2017		
User: chawilli	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: D30096-15-000-0	Estimate Number: 0005	Pay Period: 01/25/2017		
		to 09/14/2017		
Project Number:	0008237.D3000 CA - SPALDING COUNTY IN	ITERSECTION IMPROVI		

Federal State Project Number: CSSTP-0008-00(237)

	Total to Date	Prev to Date	This Estimate	
Participating	\$1,253,052.65	\$1,253,052.65	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,253,052.65	\$1,253,052.65	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,253,052.65	\$1,253,052.65	\$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:	\$1,253,052.65	\$1,253,052.65		

Total Payable:

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\$0.00

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User: chawilli Department of Transportation	Page 3 of 3
Estimate Summary By Project	
Contract ID: D30096-15-000-0 Estimate Number: 0005	Pay Period: 01/25/2017
	to 09/14/2017

Project Number:

0008238.D3000

CA - INTERSECTION IMVMTS AT W COLLEGE ST (2TH ST-PH II

Federal State Project Number: CSSTP-0008-00(238)

	Total to Date	Prev to Date	This Estimate	
Participating	\$166,540.00	\$166,540.00	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$166,540.00	\$166,540.00	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$166,540.00	\$166,540.00	\$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:	\$166,540.00	\$166,540.00		
			* 0.00	

Total Payable:

\$0.00