

Rpt-ID: RCPESPRJ

Georgia

Date: 10/27/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E30018-14-000-0

Estimate Number: 0009

Pay Period: 11/08/2016
to 10/27/2017

Contract Location:

WATKINSVILLE PEDESTRIAN SYSTEM IMPROVEMENTS

Time Allowed: 494 Days

Elapsed Calender Days: 292 Days

Percent Time: 59.11

District: 1

Area: 02

Contractor:

CITY OF WATKINSVILLE
P.O. BOX 27

Date Let: 01/01/2014

Date Awarded: 03/12/2015

Date Contract Executed: 04/29/2014

Date Notice to Proceed: 02/23/2015

Date Work Began: 03/27/2015

Date Time Stopped: 12/11/2015

Date Accepted: 11/02/2016

Adjusted Completion Date: 06/30/2016

WATKINSVILLE GA 30677

Phone: (404)769-5161

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$442,000.00

Original Contract Amount \$288,076.21

Funds Available \$0.01

Percent Complete 100.00%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009119.E3000	\$442,000.00	\$288,076.21	\$0.01	100.00%	\$0.00

Chief Engineer

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Contract ID: E30018-14-000-0

Estimate Number: 0009

Pay Period: 11/08/2016
to 10/27/2017

Project Number: 0009119.E3000 TE - CONSTR OF WATKINSVILLE PEDESTRIAN SY
PHASE II

Federal State Project Number: CSTEE-0009-00(119)

	Total to Date	Prev to Date	This Estimate
Participating	\$353,599.99	\$353,599.99	\$0.00
Non-Participating	\$88,400.00	\$88,400.00	\$0.00
Total Earnings	\$441,999.99	\$441,999.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$441,999.99	\$441,999.99	\$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:	\$441,999.99	\$441,999.99	
		Total Payable:	\$0.00