

Rpt-ID: RCPESPRJ

Georgia

Date: 03/14/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E30075-15-000-0

Estimate Number: 0005

Pay Period: 02/11/2017
to 03/14/2018

Contract Location:

SR 15 ALT FROM CS 749/LAKEVIEW DRIVE TO COMMERCE

Time Allowed:

180 Days

Elapsed Calender Days:

100 Days

Percent Time:

55.56

District: 1

Area: 02

Contractor:

CITY OF COMMERCE
P.O. BOX 348

Date Let:

01/01/2015

Date Awarded:

07/08/2016

Date Contract Executed:

08/14/2015

Date Notice to Proceed:

07/05/2016

Date Work Began:

07/05/2016

Date Time Stopped:

10/12/2016

Date Accepted:

02/27/2017

Adjusted Completion Date:

12/31/2016

COMMERCE

GA 30529

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00

Original Contract Amount \$250,000.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010699.E3000	\$250,000.00	\$250,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30075-15-000-0

Estimate Number: 0005

Pay Period: 02/11/2017
to 03/14/2018

Project Number: 0010699.E3000 TE - CONST OF ENHANCEMENTS ON SR 15 ALT FI
DR TO COMMERCE MIDDLE SCHOOL

Federal State Project Number: 0010699

	Total to Date	Prev to Date	This Estimate
Participating	\$250,000.00	\$250,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$250,000.00	\$250,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$250,000.00	\$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:	\$250,000.00	\$250,000.00	

Total Payable: **\$0.00**