

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: H30009-13-000-0

Estimate Number: 0003

Pay Period: 10/31/2013  
to 12/14/2015

Contract Location:

RESURFACING ON RAILROAD STREET FROM HAMILTON RC

Time Allowed:

198 Days

Elapsed Calender Days:

175 Days

Percent Time:

88.38

District: 3

Area: 03

Contractor:

CITY OF MONTEZUMA  
P. O. BOX 388

Date Let:

01/01/2013

Date Awarded:

09/12/2013

Date Contract Executed:

05/25/2012

Date Notice to Proceed:

11/08/2012

Date Work Began:

04/15/2013

Date Time Stopped:

05/01/2013

Date Accepted:

04/19/2016

Adjusted Completion Date:

05/24/2013

MONTEZUMA

GA 31063

Phone: (912)472-8144

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$160,000.00

Original Contract Amount \$160,000.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009230.H3000	\$160,000.00	\$160,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: H30009-13-000-0

Estimate Number: 0003

Pay Period: 10/31/2013  
to 12/14/2015

Project Number: 0009230.H3000 RAILROAD STREET - RESURFACING

Federal State Project Number: 0009230

	Total to Date	Prev to Date	This Estimate
Participating	\$160,000.00	\$160,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>
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:	<b>\$160,000.00</b>	<b>\$160,000.00</b>	

Total Payable: **\$0.00**