

Rpt-ID: RCPESPRJ

Georgia

Date: 08/18/2017

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B14086-11-000-1

Estimate Number: 0010

Pay Period: 01/08/2013

to 08/18/2017

Contract Location:

US 84/SR 38

Time Allowed: 360 **Days**

Elapsed Calender Days: 329 **Days**

Percent Time: 91.39

District: 4

Area: 07

Contractor:

J.J.E. CONSTRUCTORS, INC.
P. O. BOX 76953

Date Let: 12/16/2011

Date Awarded: 12/30/2011

Date Contract Executed: 01/31/2012

Date Notice to Proceed: 02/07/2012

ATLANTA GA 30358-1953

Date Work Began: 03/20/2012

Phone: (770)417-1531

Date Time Stopped: 12/31/2012

Date Accepted: 09/02/2015

Escrow Agent:

Adjusted Completion Date: 01/31/2013

Surety Co: UNITED STATES SURETY COMPANY (MD)

Current Contract Amount \$1,995,794.11

Original Contract Amount \$1,942,888.61

Funds Available \$152,569.95

Percent Complete 92.36%

Counties:

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004290.01001	\$1,995,794.10	\$1,942,888.60	\$152,569.94	92.36%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14086-11-000-1

Estimate Number: 0010

Pay Period: 01/08/2013
to 08/18/2017

Project Number: 0004290.01001 US 84/SR 38 - 0.360 MI INTERSECTIONN IMPROVE

Federal State Project Number: NHS00-0004-00(290)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,474,579.38	\$1,474,579.38	\$0.00
Non-Participating	\$368,644.78	\$368,644.78	\$0.00
Total Earnings	\$1,843,224.16	\$1,843,224.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,843,224.16	\$1,843,224.16	\$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:	\$1,843,224.16	\$1,843,224.16	
		Total Payable:	\$0.00