

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B34367-12-000-0

Estimate Number: 0005

Pay Period: 03/14/2013
to 05/31/2017

Contract Location:
WEST PACES FERRY RD IN ATLANTA.

Time Allowed: 115 **Days**
Elapsed Calender Days: 480 **Days**
Percent Time: 417.39

District: 7

Area: 01

Contractor:

STEWART BROS., INC.
2480 PLEASANTDALE RD.

Date Let: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 08/07/2012
Date Notice to Proceed: 08/08/2012
Date Work Began: 08/24/2012
Date Time Stopped: 11/30/2013
Date Accepted: 12/31/2012
Adjusted Completion Date: 11/30/2012

DORAVILLE GA 30340-3195
Phone: (770)447-5810

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$776,633.67
Original Contract Amount \$776,633.67
Funds Available \$141,555.51
Percent Complete 86.87%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014208.01000	\$776,633.67	\$776,633.67	\$141,555.51	81.77%	\$-39,562.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34367-12-000-0

Estimate Number: 0005

Pay Period: 03/14/2013
to 05/31/2017

Project Number: S014208.01000 WEST PACES FERRY RD - 3.240 MI PLMX RESF

Federal State Project Number: S014208-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$674,640.16	\$674,640.16	\$0.00
Total Earnings	\$674,640.16	\$674,640.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$674,640.16	\$674,640.16	\$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	(\$39,562.00)	\$0.00	(\$39,562.00)
Total:	\$635,078.16	\$674,640.16	

Total Payable: (\$39,562.00)