Rpt-ID: RCPESPRJ Georgia Date: 11/20/2018

User: chawilli **Department of Transportation** Page 1 of 2

**Estimate Summary By Project** 

Contract ID: B3CBA1601398-0 Estimate Number: 0004 Pay Period: 03/01/2018

to 11/20/2018

Days

**Contract Location:** Time Allowed: 297 297

VARIOUS LOCATIONS ON I-285/SR 407 IN CLAYTON, COBB, **Elapsed Calender Days:** Days

**Percent Time:** 100.00

District: 7 Area: 02

Contractor:

07/22/2016 MARTIN-ROBBINS FENCE COMPANY, INC. Date Let: Date Awarded: 08/05/2016

2025 WESTSIDE CT. **Date Contract Executed:** 

09/01/2016 **Date Notice to Proceed:** 

09/07/2016

Date Work Began: 06/05/2017 SNELLVILLE GA 30078-8800 Phone: (770)972-8141

Date Time Stopped: 06/30/2017 Date Accepted: 10/31/2018

**Escrow Agent: Adjusted Completion Date:** 06/30/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$400,130.80 Counties:

**Original Contract Amount** \$400,130.80 Clayton Cobb DeKalb

**Funds Available** \$167,209.05 **Fulton** 

**Percent Complete** 58.21%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0013644	\$400,130.80	\$400,130.80	\$167,209.05	58.21%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 11/20/2018

User: chawilli Department of Transportation Page 2 of 2

**Estimate Summary By Project** 

Contract ID: B3CBA1601398-0 Estimate Number: 0004 Pay Period: 03/01/2018

to 11/20/2018

**Project Number:** 0013644 I-285/SR 407 - GUARDRAIL REPLACEMENTS

Federal State Project Number: 0013644

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$232,921.75	\$232,921.75	\$0.00
Total Earnings	\$232,921.75	\$232,921.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$232,921.75	\$232,921.75	\$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:	\$232,921.75	\$232,921.75	

Total Payable: \$0.00