

Rpt-ID: RCPESPRJ

Georgia

Date: 09/25/2015

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: C38780-11-000-0

Estimate Number: 0005

Pay Period: 06/11/2013
to 07/11/2013

Contract Location:
VARIOUS COUNTY ROADS

Time Allowed: 329 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 81.16

District: 7

Area: 01

Contractor:
ROCKDALE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2011
Date Awarded: 02/07/2012
Date Contract Executed: 01/25/2012
Date Notice to Proceed: 02/07/2012
Date Work Began: 06/06/2012
Date Time Stopped: 10/30/2012
Date Accepted: 10/31/2012
Adjusted Completion Date: 12/31/2012

CONYERS GA 30207
Phone: (404)929-4001

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$474,000.00
Original Contract Amount \$474,000.00
Funds Available \$59,953.19
Percent Complete 87.35%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013637.C1000	\$474,000.00	\$474,000.00	\$59,953.19	87.35%	\$0.00

Chief Engineer

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Contract ID: C38780-11-000-0

Estimate Number: 0005

Pay Period: 06/11/2013
to 07/11/2013

Project Number: S013637.C1000 VARIOUS COUNTY ROADS - 3.751 MI - PATCHING ,

Federal State Project Number: S013637-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$414,046.81	\$414,046.81	\$0.00
Total Earnings	\$414,046.81	\$414,046.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$414,046.81	\$414,046.81	\$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:	\$414,046.81	\$414,046.81	

Total Payable: **\$0.00**