

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2017

User: C0005281

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: C38826-11-000-0

Estimate Number: 0006

Pay Period: 10/11/2012
to 03/31/2017

Contract Location:

VARIOUS COUNTY ROADS

Time Allowed: 176 Days

Elapsed Calender Days: 233 Days

Percent Time: 132.39

District: 6

Area: 01

Contractor:

CHEROKEE 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: 04/02/2012

Date Time Stopped: 09/26/2012

Date Accepted: 04/16/2013

Adjusted Completion Date: 07/31/2012

CANTON

GA 30520

Phone: (404)479-1953

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,202,687.15

Original Contract Amount \$1,202,687.15

Funds Available \$0.40

Percent Complete 100.00%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013668.C1000	\$1,202,687.15	\$1,202,687.15	\$0.40	100.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2017

User: C0005281

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: C38826-11-000-0

Estimate Number: 0006

Pay Period: 10/11/2012
to 03/31/2017

Project Number: S013668.C1000 VARIOUS COUNTY ROADS - 13.960 MI - PLANT MIX

Federal State Project Number: S013668-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,202,686.75	\$1,202,686.75	\$0.00
Total Earnings	\$1,202,686.75	\$1,202,686.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,202,686.75	\$1,202,686.75	\$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:	\$1,202,686.75	\$1,202,686.75	

Total Payable: **\$0.00**