

Rpt-ID: RCPESPRJ

Georgia

Date: 05/22/2017

User: jbrownin

Department of Transportation

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Estimate Summary By Project

Contract ID: C38827-12-000-0

Estimate Number: 0007

Pay Period: 02/07/2015
to 03/28/2017

Contract Location:
OLD AUGUSTA HIGHWAY

Time Allowed: 686 **Days**
Elapsed Calender Days: 660 **Days**
Percent Time: 96.21

District: 5

Area: 06

Contractor:
EFFINGHAM COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012
Date Awarded: 02/15/2012
Date Contract Executed: 02/10/2012
Date Notice to Proceed: 02/15/2012
Date Work Began: 03/26/2012
Date Time Stopped: 12/05/2013
Date Accepted: 08/15/2014
Adjusted Completion Date: 12/31/2013

SPRINGFIELD GA 31329
Phone: (912)754-6071

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$500,000.00
Original Contract Amount \$500,000.00
Funds Available \$351,711.96
Percent Complete 29.66%

Counties:
Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S011705.C1000	\$500,000.00	\$500,000.00	\$351,711.96	29.66%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38827-12-000-0

Estimate Number: 0007

Pay Period: 02/07/2015
to 03/28/2017

Project Number: S011705.C1000 OLD AUGUSTA HWY - 4.250 MI - GRADE,DRAIN,BAI

Federal State Project Number: PR000-S011-00(705) C1

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$148,288.04	\$148,288.04	\$0.00
Total Earnings	\$148,288.04	\$148,288.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$148,288.04	\$148,288.04	\$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:	\$148,288.04	\$148,288.04	

Total Payable: **\$0.00**