

Rpt-ID: RCPESPRJ

Georgia

Date: 01/18/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: C38828-12-000-0

Estimate Number: 0005

Pay Period: 01/18/2013  
to 01/18/2019

Contract Location:

VARIOUS COUNTY ROADS

Time Allowed: 321 Days

Elapsed Calender Days: 140 Days

Percent Time: 43.61

District: 3

Area: 05

Contractor:

COWETA COUNTY

22 EAST BROAD STREET

Date Let: 01/01/2012

Date Awarded: 02/15/2012

Date Contract Executed: 02/13/2012

Date Notice to Proceed: 02/15/2012

NEWNAN

GA 30263

Date Work Began: 05/29/2012

Phone: (404)254-2601

Date Time Stopped: 07/03/2012

Date Accepted: 10/30/2018

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: NONE ASSIGNED

Current Contract Amount \$950,002.82

Original Contract Amount \$950,002.82

Funds Available \$33,222.20

Percent Complete 96.50%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013994.C1000	\$950,002.82	\$950,002.82	\$33,222.20	96.50%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: C38828-12-000-0

Estimate Number: 0005

Pay Period: 01/18/2013  
to 01/18/2019

Project Number: S013994.C1000 VARIOUS COUNTY ROADS - 15.400 MI - PLANT MI

Federal State Project Number: S013994-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$916,780.62	\$916,780.62	\$0.00
Total Earnings	<b>\$916,780.62</b>	<b>\$916,780.62</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$916,780.62</b>	<b>\$916,780.62</b>	<b>\$0.00</b>
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:	<b>\$916,780.62</b>	<b>\$916,780.62</b>	

Total Payable: **\$0.00**