

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: C38847-12-000-0

Estimate Number: 0003

Pay Period: 10/12/2012
to 11/07/2018

Contract Location:

VARIOUS COUNTY ROADS

Time Allowed: 270 Days

Elapsed Calender Days: 270 Days

Percent Time: 100.00

District: 3

Area: 04

Contractor:

MONROE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 04/06/2012

Date Contract Executed: 03/30/2012

Date Notice to Proceed: 04/06/2012

Date Work Began: 06/21/2012

Date Time Stopped: 12/31/2012

Date Accepted: 11/05/2012

Adjusted Completion Date: 12/31/2012

FORSYTH GA 31029

Phone: (912)994-7000

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$599,192.17

Original Contract Amount \$599,192.17

Funds Available \$136,374.32

Percent Complete 77.24%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014145.C1000	\$599,192.17	\$599,192.17	\$136,374.32	77.24%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: C38847-12-000-0

Estimate Number: 0003

Pay Period: 10/12/2012
to 11/07/2018

Project Number: S014145.C1000 VARIOUS COUNTY ROADS - 7.380 MI - PLANT MIX

Federal State Project Number: S014145-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$462,817.85	\$462,817.85	\$0.00
Total Earnings	\$462,817.85	\$462,817.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$462,817.85	\$462,817.85	\$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:	\$462,817.85	\$462,817.85	

Total Payable: **\$0.00**