

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: C38875-12-000-0

Estimate Number: 0004

Pay Period: 01/10/2013
to 03/28/2017

Contract Location:

US 19 AT SR 32 AND SR 195.

Time Allowed: 512 Days

Elapsed Calender Days: 178 Days

Percent Time: 34.77

District: 4

Area: 05

Contractor:

CITY OF LEESBURG
P. O. BOX 421

Date Let: 01/01/2012

Date Awarded: 08/28/2012

Date Contract Executed: 08/01/2012

Date Notice to Proceed: 08/07/2012

Date Work Began: 10/11/2012

Date Time Stopped: 01/31/2013

Date Accepted: 11/04/2013

Adjusted Completion Date: 12/31/2013

LEESBURG

GA 31763

Phone: (912)759-6465

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$30,000.00

Original Contract Amount \$30,000.00

Funds Available \$3.23

Percent Complete 99.99%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014199	\$30,000.00	\$30,000.00	\$3.23	99.99%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38875-12-000-0

Estimate Number: 0004

Pay Period: 01/10/2013
to 03/28/2017Project Number: S014199 US 19 @ SR 32 & SR 195 - 0.081 MI - INTERSECTIO
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Federal State Project Number: S014199-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$29,996.77	\$29,996.77	\$0.00
Total Earnings	\$29,996.77	\$29,996.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,996.77	\$29,996.77	\$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:	\$29,996.77	\$29,996.77	

Total Payable: **\$0.00**