

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2017

User: C0005281

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: C38880-12-000-0

Estimate Number: 0004

Pay Period: 10/11/2012
to 03/28/2017

Contract Location:

TELMORE-DIXIE UNION ROAD BEGINNING 240 FEET EAST C

Time Allowed: 356 Days

Elapsed Calender Days: 93 Days

Percent Time: 26.12

District: 5

Area: 02

Contractor:

WARE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 07/13/2012

Date Contract Executed: 07/10/2012

Date Notice to Proceed: 07/10/2012

Date Work Began: 07/13/2012

Date Time Stopped: 10/10/2012

Date Accepted: 06/03/2013

Adjusted Completion Date: 06/30/2013

WAYCROSS GA 31501

Phone: (912)287-4300

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$235,000.00

Original Contract Amount \$235,000.00

Funds Available \$33,324.88

Percent Complete 85.82%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014227	\$235,000.00	\$235,000.00	\$33,324.88	85.82%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: C38880-12-000-0

Estimate Number: 0004

Pay Period: 10/11/2012
to 03/28/2017

Project Number: S014227 TELMORE-DIXIE UNION RD - 2.050 MI - PATCHING
URFACING

Federal State Project Number: S014227-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$201,675.12	\$201,675.12	\$0.00
Total Earnings	\$201,675.12	\$201,675.12	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$201,675.12	\$201,675.12	\$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:	\$201,675.12	\$201,675.12	

Total Payable: **\$0.00**