Rpt-ID: RCPESPRJ
User: C0005281

## Georgia

Department of Transportation
Estimate Summary By Project
Contract ID: C38884-12-000-0
Estimate Number: 0003
Pay Period: 09/26/2013
to $03 / 27 / 2017$
Contract Location:
1.160 MILES OF PLANT MIX RESURFACING ON CR 124, 168 (

District: 3

Area: 01

Contractor:

| CRAWFORD COUNTY | Date Let: | $01 / 01 / 2012$ |  |
| :--- | :--- | :--- | :--- |
| COUNTY COURTHOUSE | Date Awarded: | $08 / 28 / 2012$ |  |
|  |  | Date Contract Executed: | $08 / 15 / 2012$ |
| KNOXVILLE | Date Notice to Proceed: | $08 / 21 / 2012$ |  |
| Phone: ${ }^{(912) 836-3782 ~}$ | GA 31050 | Date Work Began: | $08 / 20 / 2013$ |
| Escrow Agent: |  | Date Time Stopped: | $09 / 25 / 2013$ |
|  |  | Date Accepted: | $09 / 25 / 2013$ |
|  |  | Adjusted Completion Date: | $12 / 31 / 2012$ |

Surety Co: NO SURETY REQUIRED

| Current Contract Amount | $\$ 39,920.33$ | Counties: |
| :--- | ---: | :--- |
| Original Contract Amount | $\$ 39,920.33$ | Crawford |
| Funds Available | $\$ 6,047.96$ |  |
| Percent Complete | $84.85 \%$ |  |


| Project <br> Number | Current <br> Project Amount | Original <br> Project Amount | Project <br> Funds Available | Percent <br> Complete | Project <br> Payable |
| :---: | :---: | :---: | :---: | :---: | :---: |
| S 014193 | $\$ 39,920.33$ | $\$ 39,920.33$ | $\$ 6,047.96$ | $84.85 \%$ | $\$ 0.00$ |

Chief Engineer

Rpt-ID: RCPESPRJ
User: C0005281
(

Contract ID: C38884-12-000-0
Department of Transportation
Estimate Summary By Project

Contract ID: C38884-12-000-0 Estimate Number: $0003 \quad$| Pay Period: 09/26/2013 |
| ---: |
| to $03 / 27 / 2017$ |

| Project Number: | S014193 |
| :--- | :--- |
|  | CR 124, 168 (SALEM CHURCH RD) - 1.160 MI - PLAI |

Federal State Project Number: S014193-PR

|  | Total to Date | Prev to Date | This Estimate |
| :--- | ---: | ---: | ---: |
| Participating | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| Non-Participating | $\$ 33,872.37$ | $\$ 33,872.37$ | $\$ 0.00$ |
| $\quad$ Total Earnings | $\$ 33,872.37$ | $\$ 33,872.37$ | $\$ 0.00$ |
| Stockpiled Materials | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\quad$ Gross Earnings | $\$ 33,872.37$ | $\$ 33,872.37$ | $\$ 0.00$ |
| 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: | $\$ 33,872.37$ | $\$ 33,872.37$ |  |
|  |  |  |  |
|  |  | Total Payable: | $\$ 0.00$ |

Date: 07/07/2017
Page 2 of 2

Pay Period: 09/26/2013
to $03 / 27 / 2017$

