

Rpt-ID: RCPESPRJ

Georgia

Date: 01/18/2019

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: C38887-12-000-0

Estimate Number: 0003

Pay Period: 02/09/2013
to 01/18/2019

Contract Location:

4.040 MILES OF PLANT MIX RESURFACING ON NOTNOMIS F

Time Allowed: 127 Days

Elapsed Calender Days: 66 Days

Percent Time: 51.97

District: 3

Area: 05

Contractor:

HEARD COUNTY

P. O. BOX 477

COUNTY COURTHOUSE

FRANKLIN

GA 30217

Phone: (706)675-0554

Date Let: 01/01/2012

Date Awarded: 08/12/2012

Date Contract Executed: 08/18/2012

Date Notice to Proceed: 08/27/2012

Date Work Began: 10/25/2012

Date Time Stopped: 10/31/2012

Date Accepted: 10/30/2018

Adjusted Completion Date: 12/31/2012

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$231,347.55

Original Contract Amount \$231,347.55

Funds Available \$0.69

Percent Complete 100.00%

Counties:

Heard

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014216	\$231,347.55	\$231,347.55	\$0.69	100.00%	\$0.00

Chief Engineer

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Page 2 of 2

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Contract ID: C38887-12-000-0

Estimate Number: 0003

Pay Period: 02/09/2013
to 01/18/2019

Project Number: S014216 NOTNOMIS ROAD - 4.040 MI - PLANT MIX RESURF.

Federal State Project Number: S014216-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$231,346.86	\$231,346.86	\$0.00
Total Earnings	\$231,346.86	\$231,346.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$231,346.86	\$231,346.86	\$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:	\$231,346.86	\$231,346.86	

Total Payable: **\$0.00**