

Rpt-ID: RCPESPRJ

Georgia

Date: 07/19/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: C38921-12-000-0

Estimate Number: 0003

Pay Period: 04/01/2016  
to 04/05/2017

Contract Location:

4.929 MILES OF PLANT MIX RESURFACING ON VARIOUS CO

Time Allowed:

334 Days

Elapsed Calender Days:

334 Days

Percent Time:

100.00

District: 3

Area: 04

Contractor:

JONES COUNTY  
COUNTY COURTHOUSE

Date Let:

01/01/2012

Date Awarded:

10/15/2012

Date Contract Executed:

10/05/2012

Date Notice to Proceed:

10/02/2012

Date Work Began:

12/20/2012

Date Time Stopped:

08/31/2013

Date Accepted:

12/10/2009

Adjusted Completion Date:

08/31/2013

GRAY

GA 31032

Phone: (912)986-6045

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$332,439.57

Original Contract Amount \$332,439.57

Funds Available \$58.39

Percent Complete 99.98%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014263	\$332,439.57	\$332,439.57	\$58.39	99.98%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38921-12-000-0

Estimate Number: 0003

Pay Period: 04/01/2016  
to 04/05/2017

Project Number: S014263 VARIOUS COUNTY ROADS - 4.929 MI - PLANT MIX

Federal State Project Number: S014263-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$332,381.18	\$332,381.18	\$0.00
Total Earnings	<b>\$332,381.18</b>	<b>\$332,381.18</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$332,381.18</b>	<b>\$332,381.18</b>	<b>\$0.00</b>
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:	<b>\$332,381.18</b>	<b>\$332,381.18</b>	

Total Payable: **\$0.00**