Rpt-ID: RCPESPRJ

User: C0005281

Georgia

Department of Transportation

Estimate Summary By Project

Date: **07/19/2017**

Page 1 of 2

Contract ID: C38929-12-000-0   **Estimate Number:** 0006   **Pay Period:** 06/06/2013

to 04/06/2017

Contract Location:

16.762 MILES OF PLANT MIX RESURFACING ON VARIOUS C

Time Allowed:	335	**Days**
Elapsed Calender Days:	654	**Days**
Percent Time:	195.22	

District: 3   **Area:** 01

Contractor:

HENRY COUNTY

COUNTY COURTHOUSE

MCDONOUGH   GA   30253-3353

Phone: (404)957-1538

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Date Let:	01/01/2012
Date Awarded:	10/31/2012
Date Contract Executed:	10/24/2012
Date Notice to Proceed:	10/31/2012
Date Work Began:	11/09/2012
Date Time Stopped:	08/15/2014
Date Accepted:	08/09/2014
Adjusted Completion Date:	09/30/2013

Current Contract Amount	$1,113,408.44	
Original Contract Amount	$1,113,408.44	
Funds Available	$0.05	
Percent Complete	100.00%	

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014264	$1,113,408.44	$1,113,408.44	$0.05	100.00%	$0.00

_____

Chief Engineer

Rpt-ID: RCPESPRJ

User: C0005281

Georgia

Department of Transportation

Estimate Summary By Project

Date: 07/19/2017

Page 2 of 2

Contract ID: C38929-12-000-0

Estimate Number: 0006

Pay Period: 06/06/2013
to   04/06/2017

Project Number: S014264   VARIOUS COUNTY ROADS - 16.762 MI - PLANT MIX

Federal State Project Number: S014264-PR

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,113,408.39	$1,113,408.39	$0.00
Total Earnings	**$1,113,408.39**	**$1,113,408.39**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,113,408.39**	**$1,113,408.39**	**$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:	**$1,113,408.39**	**$1,113,408.39**	

Total Payable: **$0.00**