

Rpt-ID: RCPESPRJ

Georgia

Date: 05/25/2017

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: C38933-12-000-0

Estimate Number: 0005

Pay Period: 06/07/2013
to 05/25/2017

Contract Location:

3.100 MILES OF PLANT MIX SURFACING ON JARRELL PLAN

Time Allowed: 294 Days

Elapsed Calender Days: 170 Days

Percent Time: 57.82

District: 1

Area: 01

Contractor:

HALL COUNTY
COUNTY COURHOUSE

Date Let: 01/01/2012

Date Awarded: 12/12/2012

Date Contract Executed: 11/30/2012

Date Notice to Proceed: 12/11/2012

Date Work Began: 12/14/2012

Date Time Stopped: 05/29/2013

Date Accepted: 09/23/2013

Adjusted Completion Date: 09/30/2013

GAINESVILLE GA 30503

Phone: (770)535-8288

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$756,033.21

Original Contract Amount \$756,033.21

Funds Available \$0.69

Percent Complete 100.00%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014286	\$756,033.21	\$756,033.21	\$0.69	100.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/25/2017

User: chawilli

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: C38933-12-000-0

Estimate Number: 0005

Pay Period: 06/07/2013
to 05/25/2017

Project Number: S014286 VARIOUS COUNTY ROADS - 11.975 MI - PLANT MI>

Federal State Project Number: S014286-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$756,032.52	\$756,032.52	\$0.00
Total Earnings	\$756,032.52	\$756,032.52	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$756,032.52	\$756,032.52	\$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:	\$756,032.52	\$756,032.52	

Total Payable: **\$0.00**