

Rpt-ID: RCPESPRJ

Georgia

Date: 07/19/2017

User: C0005281

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: C38938-12-000-0

Estimate Number: 0003

Pay Period: 10/17/2013
to 04/04/2017

Contract Location:
BRIDGE REPLACEMENT ON MT. TABOR ROAD OVER YELLO

Time Allowed: 685 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 42.04

District: 2

Area: 05

Contractor:
NEWTON COUNTY
COUNTY COURTHOUSE

COVINGTON GA 30209
Phone: (404)786-2686

Date Let: 01/01/2012
Date Awarded: 11/27/2012
Date Contract Executed: 11/06/2012
Date Notice to Proceed: 11/15/2012
Date Work Began: 03/01/2013
Date Time Stopped: 08/29/2013
Date Accepted: 12/02/2013
Adjusted Completion Date: 09/30/2014

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$105,000.00
Original Contract Amount \$105,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013603	\$105,000.00	\$105,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/19/2017

User: C0005281

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: C38938-12-000-0

Estimate Number: 0003

Pay Period: 10/17/2013
to 04/04/2017

Project Number: S013603 MT. TABOR ROAD OVER YELLOW RIVER- BRIDGE

Federal State Project Number: S013603-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$105,000.00	\$105,000.00	\$0.00
Total Earnings	\$105,000.00	\$105,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$105,000.00	\$105,000.00	\$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:	\$105,000.00	\$105,000.00	

Total Payable: **\$0.00**