

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: C38939-12-000-0

Estimate Number: 0006

Pay Period: 09/11/2014
to 03/27/2017

Contract Location:

CR 355 AT SR 7/US 41 AND CR 355 AT SR 300 TO I-75

Time Allowed:

567 Days

Elapsed Calender Days:

613 Days

Percent Time:

108.11

District: 4

Area: 02

Contractor:

CRISP COUNTY
COUNTY COURTHOUSE

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:

12/12/2012

Date Time Stopped:

08/15/2014

Date Accepted:

12/03/2014

Adjusted Completion Date:

06/30/2014

CORDELE

GA 31015

Phone: (912)273-2672

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$550,000.19

Original Contract Amount \$550,000.19

Funds Available \$19,575.54

Percent Complete 96.44%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014210	\$550,000.19	\$550,000.19	\$19,575.54	96.44%	\$0.00

Chief Engineer

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Contract ID: C38939-12-000-0

Estimate Number: 0006

Pay Period: 09/11/2014
to 03/27/2017

Project Number: S014210 CR 355 (OLD HATLEY ROAD) - 1.620 MI - WIDENING
PLANT MIX RESURFACING

Federal State Project Number: S014210-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$530,424.65	\$530,424.65	\$0.00
Total Earnings	\$530,424.65	\$530,424.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$530,424.65	\$530,424.65	\$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:	\$530,424.65	\$530,424.65	

Total Payable: **\$0.00**