

Rpt-ID: RCPESPRJ

Georgia

Date: 07/19/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: C38940-12-000-0

Estimate Number: 0002

Pay Period: 01/11/2013
to 04/03/2017

Contract Location:

3.100 MILES OF PLANT MIX SURFACING ON JARRELL PLAN

Time Allowed: 294 Days

Elapsed Calender Days: 98 Days

Percent Time: 33.33

District: 3

Area: 04

Contractor:

JONES 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: 01/04/2013

Date Time Stopped: 03/18/2013

Date Accepted: 02/25/2013

Adjusted Completion Date: 09/30/2013

GRAY GA 31032

Phone: (912)986-6045

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$299,925.00

Original Contract Amount \$299,925.00

Funds Available \$2,346.39

Percent Complete 99.22%

Counties:

Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014302	\$299,925.00	\$299,925.00	\$2,346.39	99.22%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38940-12-000-0

Estimate Number: 0002

Pay Period: 01/11/2013
to 04/03/2017

Project Number: S014302 JARRELL PLANTATION ROAD - 3.100 MI - PLANT M

Federal State Project Number: S014302-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$297,578.61	\$297,578.61	\$0.00
Total Earnings	\$297,578.61	\$297,578.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$297,578.61	\$297,578.61	\$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:	\$297,578.61	\$297,578.61	

Total Payable: **\$0.00**