

Rpt-ID: RCPESPRJ

Georgia

Date: 08/19/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: D30062-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016
to 08/19/2019

Contract Location:
CR 164/OLD COVINGTON HIGHWAY FROM GREEN STREET

Time Allowed: 541 **Days**
Elapsed Calender Days: 755 **Days**
Percent Time: 139.56

District: 7

Area: 01

Contractor:

ROCKDALE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2015
Date Awarded: 01/08/2015
Date Contract Executed: 09/23/2014
Date Notice to Proceed: 10/08/2014
Date Work Began: 12/08/2014
Date Time Stopped: 10/31/2016
Date Accepted: 07/16/2019
Adjusted Completion Date: 03/31/2016

CONYERS GA 30207
Phone: (404)929-4001

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,000,000.00
Original Contract Amount \$1,000,000.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752270-.D3000	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: D30062-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016
to 08/19/2019

Project Number: 752270-.D3000 CA - WIDENING & RECONSTR OF CR 164/OLD CO'
N STREET TO SR 20/138

Federal State Project Number: STP00-9336-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,000,000.00	\$1,000,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,000,000.00	\$1,000,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,000,000.00	\$1,000,000.00	\$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:	\$1,000,000.00	\$1,000,000.00	

Total Payable: **\$0.00**