

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601642-0

Estimate Number: 0001

Pay Period: 10/21/2016  
to 01/13/2017

Contract Location:

PATCHING & STRIPING ON CR 47/OLD HOG MOUNTAIN RD F

Time Allowed: 91 Days

Elapsed Calender Days: 85 Days

Percent Time: 93.41

District: 1

Area: 02

Contractor:

BARROW COUNTY  
COUNTY COURTHOUSE

Date Let: 01/01/2016

Date Awarded: 11/18/2016

Date Contract Executed: 10/18/2016

Date Notice to Proceed: 10/21/2016

Date Work Began: 12/21/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/19/2017

WINDER GA 30680

Phone: (404)867-7581

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,238,289.74

Original Contract Amount \$1,238,289.74

Funds Available \$1,186,502.07

Percent Complete 4.18%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013973.D3000	\$1,238,289.74	\$1,238,289.74	\$1,186,502.07	4.18%	\$51,787.67

Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1601642-0

Estimate Number: 0001

Pay Period: 10/21/2016  
to 01/13/2017

Project Number: 0013973.D3000 CA - RESURF, PATCHING & STRIPING ON CR 47/OL  
OAD FROM SR 124 TO SR 211

Federal State Project Number: 0013973

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$51,787.67	\$0.00	\$51,787.67
Total Earnings	<b>\$51,787.67</b>	<b>\$0.00</b>	<b>\$51,787.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$51,787.67</b>	<b>\$0.00</b>	<b>\$51,787.67</b>
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:	<b>\$51,787.67</b>	<b>\$0.00</b>	

Total Payable: **\$51,787.67**

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## Estimate Summary By Project

Contract ID: D3OSA1601642-0

Estimate Number: 0001

Pay Period: 10/21/2016  
to 01/13/2017

Project Number 0013973.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		1,238,289.740	.000		
				1.000	51,787.670		
					51,787.670	\$51,787.67	\$51,787.67
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$51,787.67	\$51,787.67
Project Total Amount:						\$51,787.67	\$51,787.67