

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2017

User: bjenning

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601642-0

Estimate Number: 0003

Pay Period: 05/01/2017  
to 09/11/2017

Contract Location:

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

Time Allowed: 192 Days

Elapsed Calender Days: 145 Days

Percent Time: 75.52

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: 03/14/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2017

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 \$0.00

Percent Complete 87.16%

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	\$0.00	100.00%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1601642-0

Estimate Number: 0003

Pay Period: 05/01/2017  
to 09/11/2017

Project Number: 0013973.D3000 CA - RESURF, PATCHING & STRIPING ON CR 47/OI  
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	\$1,079,328.87	\$1,238,289.74	(\$158,960.87)
Total Earnings	<b>\$1,079,328.87</b>	<b>\$1,238,289.74</b>	<b>(\$158,960.87)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,079,328.87</b>	<b>\$1,238,289.74</b>	<b>(\$158,960.87)</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	\$158,960.87	\$0.00	\$158,960.87
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>\$1,238,289.74</b>	<b>\$1,238,289.74</b>	

Total Payable: **\$0.00**

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Estimate Number: 0003

Pay Period: 05/01/2017  
to 09/11/2017

Project Number 0013973.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **		,238,289.740	1,238,289.740		
				1.000	-158,960.870		
					1,079,328.870	\$-158,960.87	\$1,079,328.87
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$-158,960.87	\$1,079,328.87
<b>Project Total Amount:</b>						(\$158,960.87)	\$1,079,328.87