

Estimate Summary By Project

Contract ID: D3OSA1601642-0

Estimate Number: 0004

Pay Period: 09/12/2017
to 06/07/2018

Contract Location:

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

Time Allowed: 192 Days
Elapsed Calendar 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: 09/14/2017
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

Estimate Summary By Project

Contract ID: D3OSA1601642-0

Estimate Number: 0004

Pay Period: 09/12/2017
to 06/07/2018

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	\$1,079,328.87	\$0.00
Total Earnings	\$1,079,328.87	\$1,079,328.87	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,079,328.87	\$1,079,328.87	\$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	\$158,960.87	\$158,960.87	\$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:	\$1,238,289.74	\$1,238,289.74	
		Total Payable:	\$0.00