

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0008

Pay Period: 01/26/2016
to 05/02/2017

Contract Location:

CR 2652/LANEY WALKER BOULEVARD FROM CR 2664/R A C

Time Allowed: 444 Days

Elapsed Calender Days: 444 Days

Percent Time: 100.00

District: 2

Area: 04

Contractor:

GEORGIA REGENTS UNIVERSITY
1120 15th STREET

Date Let: 01/01/2014

Date Awarded: 05/21/2015

Date Contract Executed: 06/18/2014

Date Notice to Proceed: 04/14/2015

Date Work Began: 05/11/2015

Date Time Stopped: 06/30/2016

Date Accepted: 01/20/2017

Adjusted Completion Date: 06/30/2016

AUGUSTA GA 30912

Phone: (706)721-4551

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00

Original Contract Amount \$700,000.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010230.E3000	\$700,000.00	\$700,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30026-14-000-0

Estimate Number: 0008

Pay Period: 01/26/2016
to 05/02/2017

Project Number: 0010230.E3000 TE - CONSTRUCTION OF CR 2652/LANEY WALKER
R A DENT BLVD TO SR 4

Federal State Project Number: CSTEE-0010-00(230)

	Total to Date	Prev to Date	This Estimate
Participating	\$700,000.00	\$700,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$700,000.00	\$700,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$700,000.00	\$700,000.00	\$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:	\$700,000.00	\$700,000.00	

Total Payable: **\$0.00**