

Rpt-ID: RCPESPRJ

Georgia

Date: 05/16/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E30437-12-000-0

Estimate Number: 0004

Pay Period: 02/14/2017  
to 05/16/2018

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - PALMETO CI

Time Allowed: 735 Days

Elapsed Calender Days: 454 Days

Percent Time: 61.77

District: 3

Area: 02

Contractor:

HARRIS COUNTY  
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 00/00/0000

Date Contract Executed: 09/19/2012

Date Notice to Proceed: 12/27/2012

Date Work Began: 01/21/2013

Date Time Stopped: 03/25/2014

Date Accepted: 08/25/2017

Adjusted Completion Date: 12/31/2014

HAMILTON GA 31811

Phone: (404)628-4958

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$64,767.88

Original Contract Amount \$53,756.70

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371770-E3001	\$64,767.88	\$53,756.70	\$0.00	100.00%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30437-12-000-0

Estimate Number: 0004

Pay Period: 02/14/2017  
to 05/16/2018

Project Number: 371770-E3001 TE - PALMETO CREEK MULTI-USE TRAIL FM CITY  
116 - PH II

Federal State Project Number: 000E141

	Total to Date	Prev to Date	This Estimate
Participating	\$51,814.30	\$51,814.30	\$0.00
Non-Participating	\$12,953.58	\$12,953.58	\$0.00
Total Earnings	<b>\$64,767.88</b>	<b>\$64,767.88</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$64,767.88</b>	<b>\$64,767.88</b>	<b>\$0.00</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>\$64,767.88</b>	<b>\$64,767.88</b>	

Total Payable: **\$0.00**