

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2014

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: E30599-11-000-0

Estimate Number: 0006

Pay Period: 07/01/2013
to 09/25/2013

Contract Location:

WALL ST FM CS 742/TRAMMELL ST TO CS 746/HICKS ST -

Time Allowed: 455 Days

Elapsed Calender Days: 309 Days

Percent Time: 67.91

District: 6

Area: 01

Contractor:

CITY OF CALHOUN
P. O. BOX 248

Date Let: 01/01/2011

Date Awarded: 04/02/2012

Date Contract Executed: 11/01/2011

Date Notice to Proceed: 04/02/2012

Date Work Began: 06/04/2012

Date Time Stopped: 02/04/2013

Date Accepted: 08/23/2013

Adjusted Completion Date: 06/30/2013

CALHOUN

GA 30701

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00

Original Contract Amount \$200,000.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009065.E3000	\$200,000.00	\$200,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30599-11-000-0

Estimate Number: 0006

Pay Period: 07/01/2013
to 09/25/2013

Project Number: 0009065.E3000 TE - CONSTRUCT SR 3 FM CS 742 TO CS 746 - PH

Federal State Project Number: CSTEE-0009-00(065) E3

	Total to Date	Prev to Date	This Estimate
Participating	\$200,000.00	\$200,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$200,000.00	\$200,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,000.00	\$200,000.00	\$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:	\$200,000.00	\$200,000.00	
		Total Payable:	\$0.00