

Rpt-ID: RCPESPRJ

Georgia

Date: 06/12/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601556-0

Estimate Number: 0003

Pay Period: 03/07/2017
to 06/12/2017

Contract Location:

CS 625/CENTRAL AVE WEST AT BLACKSHEAR TRAIN DEPC

Time Allowed:

504 Days

Elapsed Calender Days:

270 Days

Percent Time:

53.57

District: 5

Area: 02

Contractor:

CITY OF BLACKSHEAR
P.O. BOX 268

Date Let:

01/01/2016

Date Awarded:

07/22/2016

Date Contract Executed:

08/05/2016

Date Notice to Proceed:

08/15/2016

Date Work Began:

10/04/2016

Date Time Stopped:

05/11/2017

Date Accepted:

05/16/2017

Adjusted Completion Date:

12/31/2017

BLACKSHEAR

GA 31516

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00

Original Contract Amount \$250,000.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010595.E3000	\$250,000.00	\$250,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1601556-0

Estimate Number: 0003

Pay Period: 03/07/2017
to 06/12/2017Project Number: 0010595.E3000 TE - CONST OF ENHANCEMENTS ON CS 625 @ BI
T

Federal State Project Number: 0010595

	Total to Date	Prev to Date	This Estimate
Participating	\$250,000.00	\$250,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$250,000.00	\$250,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$250,000.00	\$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:	\$250,000.00	\$250,000.00	

Total Payable: **\$0.00**