Rpt-ID: RCPESPRJ Georgia Date: 03/08/2018

User: chawilli Department of Transportation Page 1 of 2

**Estimate Summary By Project** 

**Contract ID**: E3OSA1701547-0 **Estimate Number**: 0003 **Pay Period**: 12/01/2017

to 03/08/2018

Contract Location: Time Allowed:

GA 31513

CONSTRUCTION OF ALTAMAHA TECHNICAL COLLEGE LAN Elapsed Calender Days: 118 Days

Percent Time: 23.46

District: 5 Area: 01

Contractor:

**BAXLEY** 

**Escrow Agent:** 

APPLING COUNTY Date Let: 01/01/2017

COUNTY COURTHOUSE Date Awarded: 08/17/2017

Date Contract Executed: 06/05/2017

503

Days

Date Notice to Proceed: 08/16/2017

Date Work Began: 10/12/2017

Date Time Stopped: 12/11/2017

**Date Accepted:** 02/09/2018

Adjusted Completion Date: 12/31/2018

Surety Co: NO SURETY REQUIRED

Phone: (912)367-8100

Current Contract Amount\$85,000.00Counties:Original Contract Amount\$85,000.00Appling

Funds Available \$0.00 Percent Complete 100.00%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0008976.E3000	\$85,000.00	\$85,000.00	\$0.00	100.00%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 03/08/2018

User: chawilli Department of Transportation Page 2 of 2

**Estimate Summary By Project** 

**Contract ID:** E3OSA1701547-0 **Estimate Number:** 0003 **Pay Period:** 12/01/2017

to 03/08/2018

**Project Number:** 0008976.E3000 TE - CONSTR OF ALTAMAHA TECHNICAL COLLEGI

**ENT** 

Federal State Project Number: CSTEE-0008-00(976)

	Total to Date	Prev to Date	This Estimate
Participating	\$85,000.00	\$85,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$85,000.00	\$85,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,000.00	\$85,000.00	\$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
iq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$85,000.00	\$85,000.00	

Total Payable: \$0.00