

Estimate Summary By Project

Contract ID: B14660-13-000-0

Estimate Number: 0003

Pay Period: 02/05/2014

to 02/28/2014

Contract Location:

G.O. BAILEY ELEMENTARY SCHOOL

Time Allowed: 208 **Days**

Elapsed Calender Days: 116 **Days**

Percent Time: 55.77

District: 4

Area: 04

Contractor:

GRIFFIN-FOLSOM CONSTRUCTION, LLC
P.O. BOX 682

Date Let: 09/20/2013

Date Awarded: 10/04/2013

Date Contract Executed: 10/31/2013

Date Notice to Proceed: 11/05/2013

Date Work Began: 12/16/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2014

CORDELE GA 31010

Phone:

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$87,644.21

Original Contract Amount \$87,644.21

Funds Available \$14,906.31

Percent Complete 82.99%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010018	\$87,644.21	\$87,644.21	\$14,906.31	82.99%	\$14,613.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14660-13-000-0

Estimate Number: 0003

Pay Period: 02/05/2014

to 02/28/2014

Project Number: 0010018 G.O BAILEY ELEMENTARY SCHOOL - SAFETY IMP

Federal State Project Number: 0010018

	Total to Date	Prev to Date	This Estimate
Participating	\$72,737.90	\$58,124.20	\$14,613.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$72,737.90	\$58,124.20	\$14,613.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$72,737.90	\$58,124.20	\$14,613.70
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:	\$72,737.90	\$58,124.20	

Total Payable:	\$14,613.70
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Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2014

User: vepps

Department of Transportation

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Contract ID: B14660-13-000-0

Estimate Number: 0003

Pay Period: 02/05/2014

to 02/28/2014

Project Number 0010018

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.452		
				31700.000	.461		
					.913	\$14,613.70	\$28,942.10
		0010018					
Category Amount:						\$14,613.70	\$28,942.10
Project Total Amount:						\$14,613.70	\$72,737.90