

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14891-15-000-0

Estimate Number: 0003

Pay Period: 12/03/2015
to 01/05/2016

Contract Location:
C A GARY JUNIOR HIGH SCHOOL

Time Allowed: 163 **Days**
Elapsed Calender Days: 45 **Days**
Percent Time: 27.61

District: 4

Area: 04

Contractor:
A. C. BLOUNT CONCRETE SERVICE INC.
P. O. BOX 1523

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/15/2015
Date Notice to Proceed: 10/21/2015
Date Work Began: 10/19/2015
Date Time Stopped: 12/04/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2016

MOULTRIE GA 31776-1523
Phone: (229)668-7872

Escrow Agent:
Surety Co: AUTO-OWNERS INSURANCE COMPANY

Current Contract Amount \$162,777.80
Original Contract Amount \$162,777.80
Funds Available \$39,425.90
Percent Complete 75.78%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010558	\$162,777.80	\$162,777.80	\$39,425.90	75.78%	\$7,926.67

Chief Engineer

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Estimate Summary By Project

Contract ID: B14891-15-000-0

Estimate Number: 0003

Pay Period: 12/03/2015
to 01/05/2016

Project Number: 0010558 CA GARY JUNIOR HIGH SCHOOL - SRTS

Federal State Project Number: 0010558

	Total to Date	Prev to Date	This Estimate
Participating	\$123,351.90	\$115,425.23	\$7,926.67
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$123,351.90	\$115,425.23	\$7,926.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,351.90	\$115,425.23	\$7,926.67
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:	\$123,351.90	\$115,425.23	

Total Payable: **\$7,926.67**

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Estimate Number: 0003

Pay Period: 12/03/2015
to 01/05/2016

Project Number 0010558

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				30500.000	.100		
					1.000	\$3,050.00	\$30,500.00
		0010558					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	1,149.000	1,192.195		
				33.000	147.778		
					1,339.973	\$4,876.67	\$44,219.11
Category Amount:						\$7,926.67	\$74,719.11
Project Total Amount:						\$7,926.67	\$123,351.90