

Rpt-ID: RCPESPRJ

Georgia

Date: 09/24/2015

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: C38761-11-000-0

Estimate Number: 0004

Pay Period: 08/31/2012
to 05/02/2013

Contract Location:
VARIOUS STREETS

Time Allowed: 195 **Days**
Elapsed Calender Days: 195 **Days**
Percent Time: 100.00

District: 3

Area: 01

Contractor:
CITY OF THOMASTON
P. O. BOX 672

Date Let: 01/01/2011
Date Awarded: 01/20/2012
Date Contract Executed: 01/11/2012
Date Notice to Proceed: 01/19/2012
Date Work Began: 05/11/2012
Date Time Stopped: 07/31/2012
Date Accepted: 03/20/2014
Adjusted Completion Date: 07/31/2012

THOMASTON GA 30286
Phone: (404)647-6633

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$128,304.26
Original Contract Amount \$128,305.95
Funds Available \$2.66
Percent Complete 100.00%

Counties:

Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013644.C1000	\$128,304.26	\$128,305.95	\$2.66	100.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: C38761-11-000-0

Estimate Number: 0004

Pay Period: 08/31/2012
to 05/02/2013

Project Number: S013644.C1000 VARIOUS STREETS - 1.660 MI - PLANT MIX RESUR

Federal State Project Number: S013644-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$128,301.60	\$128,301.60	\$0.00
Total Earnings	\$128,301.60	\$128,301.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$128,301.60	\$128,301.60	\$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:	\$128,301.60	\$128,301.60	
		Total Payable:	\$0.00

Date: 09/24/2015

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Pay Period: 08/31/2012
to 05/02/2013

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					
<hr/>							
	Category Number:	0010 ROADWAY					
0015	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		1,685.000	1,779.670		
		, INCL BITUM MATL & H LIME		70.230	.000		
					1,779.670	\$.00	\$124,986.22
<hr/>							
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	2.900	.000		
				350.000	.000		
					.000	\$.00	\$0.00
<hr/>							
Category Amount:						\$0.00	\$124,986.22
Project Total Amount:						\$0.00	\$128,301.60