

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38882-12-000-0

Estimate Number: 0003

Pay Period: 04/17/2013
to 10/02/2014

Contract Location:

LAKEVIEW DRIVE AT SILVERTON LAKE DRIVE AND AT WOO

Time Allowed: 523 Days

Elapsed Calender Days: 798 Days

Percent Time: 152.58

District: 4

Area: 01

Contractor:

CLINCH COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 08/02/2012

Date Contract Executed: 07/23/2012

Date Notice to Proceed: 07/27/2012

Date Work Began: 01/29/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2013

HOMERVILLE

GA 31634

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$100,000.00

Original Contract Amount \$100,000.00

Funds Available \$2,324.85

Percent Complete 97.68%

Counties:

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014198	\$100,000.00	\$100,000.00	\$2,324.85	97.68%	\$1,989.67

Chief Engineer

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Estimate Summary By Project

Contract ID: C38882-12-000-0

Estimate Number: 0003

Pay Period: 04/17/2013
to 10/02/2014

Project Number: S014198 LAKEVIEW DR - 0.620 MI - BASE AND PLANT MIX F

Federal State Project Number: S014198-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$97,675.15	\$95,685.48	\$1,989.67
Total Earnings	\$97,675.15	\$95,685.48	\$1,989.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$97,675.15	\$95,685.48	\$1,989.67
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:	\$97,675.15	\$95,685.48	

Total Payable: **\$1,989.67**

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Contract ID: C38882-12-000-0

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Pay Period: 04/17/2013
to 10/02/2014

Project Number S014198

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0020	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.240	.000		
				198.080	1.240		
					1.240	\$245.62	\$245.62
0030	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.250	.475		
				83.630	.000		
					.475	\$.00	\$39.72
0035	706-1002	TURF ESTABLISHMENT, TP B	AC	1.600	.000		
				1090.030	1.600		
					1.600	\$1,744.05	\$1,744.05
Category Amount:						\$1,989.67	\$2,029.39
Project Total Amount:						\$1,989.67	\$97,675.15