

Rpt-ID: RCPESPRJ

Georgia

Date: 09/16/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38886-12-000-0

Estimate Number: 0003

Pay Period: 08/11/2014
to 09/10/2014

Contract Location:

WESTOVER ROAD EXT AT LEDO RD TO FUSSELL ROAD.

Time Allowed: 736 Days

Elapsed Calender Days: 716 Days

Percent Time: 97.28

District: 4

Area: 05

Contractor:

LEE COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 09/26/2012

Date Contract Executed: 08/19/2012

Date Notice to Proceed: 09/25/2012

Date Work Began: 11/20/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2014

LEESBURG

GA 31763

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$250,000.00

Original Contract Amount \$250,000.00

Funds Available \$175,083.43

Percent Complete 29.97%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013695	\$250,000.00	\$250,000.00	\$175,083.43	29.97%	\$29,648.79

Chief Engineer

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Estimate Summary By Project

Contract ID: C38886-12-000-0

Estimate Number: 0003

Pay Period: 08/11/2014
to 09/10/2014

Project Number: S013695 WESTOVER ROAD EXTENSION - 0.800 MI - GRADI
AND PLANT MIX SURFACING

Federal State Project Number: S013695-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$74,916.57	\$45,267.78	\$29,648.79
Total Earnings	\$74,916.57	\$45,267.78	\$29,648.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$74,916.57	\$45,267.78	\$29,648.79
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:	\$74,916.57	\$45,267.78	

Total Payable: **\$29,648.79**

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Contract ID: C38886-12-000-0

Estimate Number: 0003

Pay Period: 08/11/2014
to 09/10/2014

Project Number S013695

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							
0030	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	108.000 15.890	.000 91.000 91.000	\$1,445.99	\$1,445.99
0040	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	96.000 32.790	.000 237.000 237.000	\$7,771.23	\$7,771.23
0045	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	48.000 35.540	.000 338.500 338.500	\$12,030.29	\$12,030.29
0050	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,356.000 45.720	150.000 155.000 305.000	\$7,086.60	\$13,944.60
0055	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		4.000 338.940	.000 2.000 2.000	\$677.88	\$677.88
0070	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 636.800	.000 1.000 1.000	\$636.80	\$636.80
Category Amount:						\$29,648.79	\$36,506.79
Project Total Amount:						\$29,648.79	\$74,916.57