

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38886-12-000-0

Estimate Number: 0004

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

Contract Location:

WESTOVER ROAD EXT AT LEDO RD TO FUSSELL ROAD.

Time Allowed:

781 Days

Elapsed Calender Days:

746 Days

Percent Time:

95.52

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:

11/14/2014

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 \$109,119.93

Percent Complete 56.35%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013695	\$250,000.00	\$250,000.00	\$109,119.93	56.35%	\$65,963.50

Chief Engineer

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Estimate Summary By Project

Contract ID: C38886-12-000-0

Estimate Number: 0004

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

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	\$140,880.07	\$74,916.57	\$65,963.50
Total Earnings	\$140,880.07	\$74,916.57	\$65,963.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$140,880.07	\$74,916.57	\$65,963.50
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:	\$140,880.07	\$74,916.57	

Total Payable: **\$65,963.50**

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Contract ID: C38886-12-000-0

Estimate Number: 0004

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

Project Number S013695

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	301-2160	SOIL-CEM STAB BASE CRS, 8 IN	SY	11,790.000	.000		
				3.350	12,501.111		
					12,501.111	\$41,878.72	\$41,878.72
0015	301-5000	PORTLAND CEMENT	TN	266.000	.000		
				93.810	256.740		
					256.740	\$24,084.78	\$24,084.78
0040	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	96.000	237.000		
				32.790	.000		
					237.000	\$.00	\$7,771.23
0045	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	48.000	338.500		
				35.540	.000		
					338.500	\$.00	\$12,030.29
Category Amount:						\$65,963.50	\$85,765.02
Project Total Amount:						\$65,963.50	\$140,880.07