

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38895-12-000-0

Estimate Number: 0004

Pay Period: 10/11/2013
to 12/04/2013

Contract Location:

1.421 MILES OF PLANT MIX RESURFACING ON VARIOUS ST

Time Allowed:

249 Days

Elapsed Calender Days:

248 Days

Percent Time:

99.60

District: 1

Area: 01

Contractor:

CITY OF GAINESVILLE
P. O. BOX 2496

Date Let:

01/01/2012

Date Awarded:

09/26/2012

Date Contract Executed:

09/19/2012

Date Notice to Proceed:

09/25/2012

Date Work Began:

05/07/2013

Date Time Stopped:

05/30/2013

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2013

GAINESVILLE

GA 30503

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$214,132.60

Original Contract Amount \$214,132.60

Funds Available \$28,393.88

Percent Complete 86.23%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014242	\$214,132.60	\$214,132.60	\$28,393.88	86.74%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38895-12-000-0

Estimate Number: 0004

Pay Period: 10/11/2013
to 12/04/2013

Project Number: S014242 VARIOUS STREETS - 1.421 MI - PLANT MIX RESUR

Federal State Project Number: S014242-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$184,649.72	\$185,738.72	(\$1,089.00)
Total Earnings	\$184,649.72	\$185,738.72	(\$1,089.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$184,649.72	\$185,738.72	(\$1,089.00)
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	\$1,089.00	\$0.00	\$1,089.00
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:	\$185,738.72	\$185,738.72	

Total Payable: **\$0.00**

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Contract ID: C38895-12-000-0

Estimate Number: 0004

Pay Period: 10/11/2013
to 12/04/2013

Project Number S014242

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							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		755.000	776.000	\$-1,089.00	\$76,511.00
				100.000	-10.890		
					765.110		
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		272.000	353.930	\$0.00	\$24,856.50
				70.230	.000		
					353.930		
0025	413-1000	BITUM TACK COAT	GL	1,312.000	2,280.000	\$0.00	\$6,178.80
				2.710	.000		
					2,280.000		
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.240	.421	\$0.00	\$147.35
				350.000	.000		
					.421		
Category Amount:						\$-1,089.00	\$107,693.65
Project Total Amount:						(\$1,089.00)	\$184,649.72