

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38898-12-000-0

Estimate Number: 0003

Pay Period: 08/07/2013  
to 01/07/2014

Contract Location:

VARIOUS COUNTY ROADS.

Time Allowed: 117 Days

Elapsed Calender Days: 117 Days

Percent Time: 100.00

District: 6

Area: 03

Contractor:

WHITFIELD COUNTY  
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 02/06/2013

Date Contract Executed: 01/25/2013

Date Notice to Proceed: 02/04/2013

DALTON GA 30720

Date Work Began: 05/01/2013

Phone:

Date Time Stopped: 05/31/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2013

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$684,286.05

Original Contract Amount \$684,590.17

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014246	\$684,286.05	\$684,590.17	\$0.00	100.00%	\$21,592.75

Chief Engineer

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Estimate Summary By Project

Contract ID: C38898-12-000-0

Estimate Number: 0003

Pay Period: 08/07/2013  
to 01/07/2014

Project Number: S014246 VARIOUS COUNTY ROADS - 10.600 MI - PLANT MI

Federal State Project Number: S014246-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$684,286.05	\$662,693.30	\$21,592.75
Total Earnings	<b>\$684,286.05</b>	<b>\$662,693.30</b>	<b>\$21,592.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$684,286.05</b>	<b>\$662,693.30</b>	<b>\$21,592.75</b>
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:	<b>\$684,286.05</b>	<b>\$662,693.30</b>	

Total Payable: **\$21,592.75**

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## Estimate Summary By Project

Contract ID: C38898-12-000-0

Estimate Number: 0003

Pay Period: 08/07/2013  
to 01/07/2014

Project Number S014246

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	18.550	20.597		
				350.000	.000		
					20.597	\$ .00	\$7,208.95
9050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	.000		
				0.710	30,412.318		
					30,412.318	\$21,592.75	\$21,592.75
		Modify Contract to add milling of Mt Vernon Rd					
Category Amount:						\$21,592.75	\$28,801.70
Project Total Amount:						\$21,592.75	\$684,286.05