

Rpt-ID: RCPESPRJ

Georgia

Date: 12/19/2013

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38912-12-000-0

Estimate Number: 0003

Pay Period: 10/29/2013  
to 12/10/2013

Contract Location:

VARIOUS COUNTY ROADS.

Time Allowed: 239 Days

Elapsed Calender Days: 310 Days

Percent Time: 129.71

District: 7

Area: 03

Contractor:

DOUGLAS 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

DOUGLASVILLE GA 30134

Date Work Began: 06/26/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2013

Surety Co: NONE ASSIGNED

Current Contract Amount \$762,589.90

Original Contract Amount \$762,589.90

Funds Available \$0.66

Percent Complete 100.00%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014260	\$762,589.90	\$762,589.90	\$0.66	100.00%	\$58,526.11

Chief Engineer

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## Estimate Summary By Project

Contract ID: C38912-12-000-0

Estimate Number: 0003

Pay Period: 10/29/2013  
to 12/10/2013

Project Number: S014260 VARIOUS COUNTY ROADS - 11.650 MI - PLANT MI&gt;

Federal State Project Number: S014260-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$762,589.24	\$704,063.13	\$58,526.11
Total Earnings	<b>\$762,589.24</b>	<b>\$704,063.13</b>	<b>\$58,526.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$762,589.24</b>	<b>\$704,063.13</b>	<b>\$58,526.11</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>\$762,589.24</b>	<b>\$704,063.13</b>	

Total Payable: \$58,526.11

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Contract ID: C38912-12-000-0

Estimate Number: 0003

Pay Period: 10/29/2013  
to 12/10/2013

Project Number S014260

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
<b>Category Number:</b> 0010 ROADWAY							
0015	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		7,449.000 70.230	7,449.000 533.430 7,982.430	\$37,462.79	\$560,606.06
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,280.000 70.230	1,280.000 93.550 1,373.550	\$6,570.02	\$96,464.42
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	20.980 350.000	.000 20.610 20.610	\$7,213.50	\$7,213.50
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	18.360 350.000	.000 20.772 20.772	\$7,270.20	\$7,270.20
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.620 300.000	.000 .032 .032	\$9.60	\$9.60
<b>Category Amount:</b>						\$58,526.11	\$671,563.78
<b>Project Total Amount:</b>						\$58,526.11	\$762,589.24