

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38931-12-000-0

Estimate Number: 0004

Pay Period: 09/10/2014
to 10/15/2014

Contract Location:

6.470 MILES OF PLANT MIX RESURFACING ON VARIOUS CC

Time Allowed:

251 Days

Elapsed Calender Days:

631 Days

Percent Time:

251.39

District: 3

Area: 01

Contractor:

FAYETTE COUNTY
COUNTY COURTHOUSE

Date Let:

01/01/2012

Date Awarded:

01/29/2013

Date Contract Executed:

01/08/2013

Date Notice to Proceed:

01/23/2013

Date Work Began:

04/10/2013

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2013

FAYETTEVILLE

GA 30214

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$465,402.21

Original Contract Amount \$465,402.21

Funds Available \$5.37

Percent Complete 100.00%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014261	\$465,402.21	\$465,402.21	\$5.37	100.00%	\$875.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38931-12-000-0

Estimate Number: 0004

Pay Period: 09/10/2014
to 10/15/2014

Project Number: S014261 VARIOUS COUNTY ROADS - 6.470 MI - PLANT MIX

Federal State Project Number: S014261-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$465,396.84	\$464,521.84	\$875.00
Total Earnings	\$465,396.84	\$464,521.84	\$875.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$465,396.84	\$464,521.84	\$875.00
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	\$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:	\$465,396.84	\$464,521.84	

Total Payable: **\$875.00**

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Contract ID: C38931-12-000-0

Estimate Number: 0004

Pay Period: 09/10/2014

to 10/15/2014

Project Number S014261

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							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		245.000	272.560		
				70.100	.000		
					272.560	\$.00	\$19,106.46
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		1,455.000	6,250.940		
				70.230	.000		
					6,250.940	\$.00	\$439,003.52
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	10.640	.000		
				350.000	2.500		
					2.500	\$875.00	\$875.00
Category Amount:						\$875.00	\$458,984.98
Project Total Amount:						\$875.00	\$465,396.84