

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38934-12-000-0

Estimate Number: 0005

Pay Period: 04/12/2014
to 07/11/2014

Contract Location:

GARFUNKEL ROAD BEGINNING AT SR 40 AND ENDING AT C

Time Allowed: 610 Days

Elapsed Calender Days: 592 Days

Percent Time: 97.05

District: 5

Area: 03

Contractor:

CITY OF KINGSLAND
P.O. BOX 250

Date Let: 01/01/2012

Date Awarded: 11/27/2012

Date Contract Executed: 11/06/2012

Date Notice to Proceed: 11/27/2012

Date Work Began: 02/28/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/29/2014

KINGSLAND

GA 31548

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00

Original Contract Amount \$500,000.00

Funds Available \$140,290.77

Percent Complete 71.94%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013012	\$500,000.00	\$500,000.00	\$140,290.77	71.94%	\$232,589.82

Chief Engineer

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Estimate Summary By Project

Contract ID: C38934-12-000-0

Estimate Number: 0005

Pay Period: 04/12/2014
to 07/11/2014

Project Number: S013012 GARFUNKEL ROAD - 0.940 MI - GRADE, DRAIN, BA
URFACING

Federal State Project Number: S013012-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$359,709.23	\$127,119.41	\$232,589.82
Total Earnings	\$359,709.23	\$127,119.41	\$232,589.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$359,709.23	\$127,119.41	\$232,589.82
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:	\$359,709.23	\$127,119.41	

Total Payable: **\$232,589.82**

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Estimate Summary By Project

Contract ID: C38934-12-000-0

Estimate Number: 0005

Pay Period: 04/12/2014
to 07/11/2014

Project Number S013012

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	228-1000	GRADING - MODIFIED, INCL HAUL	MI	.940 70000.000	.658 .188 .846	\$13,160.00	\$59,220.00
0010	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	11,415.000 8.000	554.788 10,792.906 11,347.694	\$86,343.25	\$90,781.55
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,315.000 95.000	175.270 1,139.730 1,315.000	\$108,274.35	\$124,925.00
0070	511-1000	BAR REINF STEEL	LB	7,565.000 0.830	7,565.016 .000 7,565.016	\$.00	\$6,278.96
0085	639-5000	PRESTRESSED CONC STRAIN POLE, TP - 4	EA	4.000 2500.000	.000 4.000 4.000	\$10,000.00	\$10,000.00
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 18515.270	.000 .800 .800	\$14,812.22	\$14,812.22
Category Amount:						\$232,589.82	\$306,017.73
Project Total Amount:						\$232,589.82	\$359,709.23