

Rpt-ID: RCPESPRJ

Georgia

Date: 08/15/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C38934-12-000-0

Estimate Number: 0006

Pay Period: 07/12/2014
to 08/10/2014

Contract Location:

GARFUNKEL ROAD BEGINNING AT SR 40 AND ENDING AT C

Time Allowed:

610 Days

Elapsed Calender Days:

622 Days

Percent Time:

101.97

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 \$28,318.27

Percent Complete 94.34%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013012	\$500,000.00	\$500,000.00	\$28,318.27	94.34%	\$111,972.50

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: C38934-12-000-0

Estimate Number: 0006

Pay Period: 07/12/2014
to 08/10/2014

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	\$471,681.73	\$359,709.23	\$111,972.50
Total Earnings	\$471,681.73	\$359,709.23	\$111,972.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$471,681.73	\$359,709.23	\$111,972.50
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:	\$471,681.73	\$359,709.23	

Total Payable: **\$111,972.50**

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Page 3 of 3

Estimate Summary By Project

Contract ID: C38934-12-000-0

Estimate Number: 0006

Pay Period: 07/12/2014
to 08/10/2014

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	.846 .094 .940	\$6,580.00	\$65,800.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		65.000 95.000	.000 65.000 65.000	\$6,175.00	\$6,175.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,025.000 95.000	.000 1,025.000 1,025.000	\$97,375.00	\$97,375.00
0040	413-1000	BITUM TACK COAT	GL	1,240.000 2.500	124.000 737.000 861.000	\$1,842.50	\$2,152.50
0070	511-1000	BAR REINF STEEL	LB	7,565.000 0.830	7,565.016 .000 7,565.016	\$0.00	\$6,278.96
Category Amount:						\$111,972.50	\$177,781.46
Project Total Amount:						\$111,972.50	\$471,681.73