

Rpt-ID: RCPESPRJ

Georgia

Date: 05/16/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38939-12-000-0

Estimate Number: 0002

Pay Period: 07/11/2013
to 05/10/2014

Contract Location:

CR 355 AT SR 7/US 41 AND CR 355 AT SR 300 TO I-75

Time Allowed:

567 Days

Elapsed Calender Days:

516 Days

Percent Time:

91.01

District: 4

Area: 03

Contractor:

CRISP COUNTY
COUNTY COURTHOUSE

Date Let:

01/01/2012

Date Awarded:

12/12/2012

Date Contract Executed:

11/30/2012

Date Notice to Proceed:

12/11/2012

Date Work Began:

12/12/2012

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2014

CORDELE

GA 31015

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$550,000.19

Original Contract Amount \$550,000.19

Funds Available \$334,405.19

Percent Complete 39.20%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014210	\$550,000.19	\$550,000.19	\$334,405.19	39.20%	\$153,616.89

Chief Engineer

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Estimate Summary By Project

Contract ID: C38939-12-000-0

Estimate Number: 0002

Pay Period: 07/11/2013
to 05/10/2014

Project Number: S014210 CR 355 (OLD HATLEY ROAD) - 1.620 MI - WIDENING
PLANT MIX RESURFACING

Federal State Project Number: S014210-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$215,595.00	\$61,978.11	\$153,616.89
Total Earnings	\$215,595.00	\$61,978.11	\$153,616.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$215,595.00	\$61,978.11	\$153,616.89
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:	\$215,595.00	\$61,978.11	

Total Payable: **\$153,616.89**

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Estimate Summary By Project

Contract ID: C38939-12-000-0

Estimate Number: 0002

Pay Period: 07/11/2013
to 05/10/2014

Project Number S014210

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							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		300.000 66.710	.000 291.100 291.100	\$19,419.28	\$19,419.28
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,575.000 58.400	.000 1,105.580 1,105.580	\$64,565.87	\$64,565.87
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,025.000 58.360	.000 1,147.850 1,147.850	\$66,988.53	\$66,988.53
0040	413-1000	BITUM TACK COAT	GL	2,350.000 2.060	.000 772.000 772.000	\$1,590.32	\$1,590.32
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,030.000 2.980	.000 353.320 353.320	\$1,052.89	\$1,052.89
Category Amount:						\$153,616.89	\$153,616.89
Project Total Amount:						\$153,616.89	\$215,595.00