

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38942-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 07/31/2014

Contract Location:

2.200 MILES OF CRACK SEALING ON SOCIAL CIRCLE BYPA

Time Allowed:

574 Days

Elapsed Calender Days:

513 Days

Percent Time:

89.37

District: 1

Area: 02

Contractor:

CITY OF SOCIAL CIR
P. O. BOX 310

Date Let:

01/01/2013

Date Awarded:

03/11/2013

Date Contract Executed:

02/26/2013

Date Notice to Proceed:

03/06/2013

Date Work Began:

06/05/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2014

SOCIAL CIRCLE

GA 30279

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$66,990.34

Original Contract Amount \$66,990.34

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014289	\$66,990.34	\$66,990.34	\$0.00	100.00%	\$1,349.38

Chief Engineer

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Estimate Summary By Project

Contract ID: C38942-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 07/31/2014

Project Number: S014289 SOCIAL CIRCLE BYPASS - 2.200 MI - CRACK SEAL

Federal State Project Number: S014289-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$66,990.34	\$65,640.96	\$1,349.38
Total Earnings	\$66,990.34	\$65,640.96	\$1,349.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$66,990.34	\$65,640.96	\$1,349.38
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:	\$66,990.34	\$65,640.96	
		Total Payable:	\$1,349.38

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Estimate Summary By Project

Contract ID: C38942-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014
to 07/31/2014

Project Number S014289

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0005	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		39,072.000	39,072.000		
				1.680	803.202		
					39,875.202	\$1,349.38	\$66,990.34
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					Category Amount:	\$1,349.38	\$66,990.34
					Project Total Amount:	\$1,349.38	\$66,990.34