

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38950-13-000-0

Estimate Number: 0003

Pay Period: 05/12/2015  
to 02/02/2017

Contract Location:

ROUSE STREET BEGINNING AT DUREN STREET AND ENDIN

Time Allowed:

829 Days

Elapsed Calender Days:

815 Days

Percent Time:

98.31

District: 4

Area: 04

Contractor:

CITY OF MEIGS  
P.O. BOX 47

Date Let:

01/01/2013

Date Awarded:

08/06/2013

Date Contract Executed:

07/25/2013

Date Notice to Proceed:

07/25/2013

Date Work Began:

11/20/2014

Date Time Stopped:

10/17/2015

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2015

MEIGS

GA 31765

Phone: (912)683-3124

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$30,160.92

Original Contract Amount \$30,160.92

Funds Available \$2,899.82

Percent Complete 90.39%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014090	\$30,160.92	\$30,160.92	\$2,899.82	90.39%	\$10,781.17

Chief Engineer

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Pay Period: 05/12/2015  
to 02/02/2017

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Project Number: S014090 ROUSE STREET - 0.114 MI - GRADE, DRAIN, BASE,  
VING

Federal State Project Number: S014090-PRC

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$27,261.10	\$16,479.93	\$10,781.17
Total Earnings	<b>\$27,261.10</b>	<b>\$16,479.93</b>	<b>\$10,781.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$27,261.10</b>	<b>\$16,479.93</b>	<b>\$10,781.17</b>
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:	<b>\$27,261.10</b>	<b>\$16,479.93</b>	

Total Payable: **\$10,781.17**

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Project Number S014090

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		Unit Price			
	Category Number:	0010 ROADWAY					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		154.000	.000		
		MATL & H LIME		66.130	163.030		
					163.030	\$10,781.17	\$10,781.17
Category Amount:						\$10,781.17	\$10,781.17
Project Total Amount:						\$10,781.17	\$27,261.10