

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0004

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

Contract Location:

8TH AVE 0.160 MI W OF PECAN ST AND END 0.70 MI N OF 8`

Time Allowed: 694 Days

Elapsed Calender Days: 494 Days

Percent Time: 71.18

District: 4

Area: 02

Contractor:

CITY OF CORDELE  
P.O. BOX 569

Date Let: 01/01/2013

Date Awarded: 08/07/2013

Date Contract Executed: 08/01/2013

Date Notice to Proceed: 08/06/2013

Date Work Began: 08/05/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2015

CORDELE GA 31015

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00

Original Contract Amount \$700,000.00

Funds Available \$540,043.23

Percent Complete 22.85%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013805	\$699,999.99	\$699,999.99	\$540,043.22	22.85%	\$25,131.93

Chief Engineer

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## Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0004

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

Project Number: S013805 8TH AVENUE - GRADING, DRAINAGE, WIDENING,  
CURB & GUTTER AND TRAFFIC SIGNAL INSTALL

Federal State Project Number: S013805-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$159,956.77	\$134,824.84	\$25,131.93
Total Earnings	<b>\$159,956.77</b>	<b>\$134,824.84</b>	<b>\$25,131.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$159,956.77</b>	<b>\$134,824.84</b>	<b>\$25,131.93</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>\$159,956.77</b>	<b>\$134,824.84</b>	

Total Payable: **\$25,131.93**

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## Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0004

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

Project Number S013805

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
<b>Category Number:</b> 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				12310.440	.250		
					.750	\$3,077.61	\$9,232.83
		S013805-PRC					
0055	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	904.000	217.500		
				28.170	24.000		
					241.500	\$676.08	\$6,803.06
0060	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,856.000	1,122.500		
				30.990	600.000		
					1,722.500	\$18,594.00	\$53,380.28
0065	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	976.000	903.500		
				38.670	72.000		
					975.500	\$2,784.24	\$37,722.59
<b>Category Amount:</b>						\$25,131.93	\$107,138.76
<b>Project Total Amount:</b>						\$25,131.93	\$159,956.77