

Rpt-ID: RCPESPRJ

Georgia

Date: 03/12/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0005

Pay Period: 12/13/2014
to 03/12/2015

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:

584 Days

Percent Time:

84.15

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 \$538,812.19

Percent Complete 23.03%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013805	\$699,999.99	\$699,999.99	\$538,812.18	23.03%	\$1,231.04

Chief Engineer

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Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0005

Pay Period: 12/13/2014
to 03/12/2015

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	\$161,187.81	\$159,956.77	\$1,231.04
Total Earnings	\$161,187.81	\$159,956.77	\$1,231.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$161,187.81	\$159,956.77	\$1,231.04
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:	\$161,187.81	\$159,956.77	

Total Payable: **\$1,231.04**

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Contract ID: C38957-13-000-0

Estimate Number: 0005

Pay Period: 12/13/2014
to 03/12/2015

Project Number S013805

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				12310.440	.100		
					.850	\$1,231.04	\$10,463.87
		S013805-PRC					
				Category Amount:		\$1,231.04	\$10,463.87
				Project Total Amount:		\$1,231.04	\$161,187.81