

Rpt-ID: RCPESPRJ

Georgia

Date: 06/15/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0008

Pay Period: 05/11/2015
to 06/10/2015

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: 674 Days

Percent Time: 97.12

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 \$241,080.79

Percent Complete 65.56%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013805	\$699,999.99	\$699,999.99	\$241,080.78	65.56%	\$133,859.44

Chief Engineer

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Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0008

Pay Period: 05/11/2015
to 06/10/2015

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	\$458,919.21	\$325,059.77	\$133,859.44
Total Earnings	\$458,919.21	\$325,059.77	\$133,859.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$458,919.21	\$325,059.77	\$133,859.44
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:	\$458,919.21	\$325,059.77	

Total Payable: **\$133,859.44**

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Pay Period: 05/11/2015
to 06/10/2015

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
Category Number: 0010 ROADWAY							
0015	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,400.000 10.600	.000 6,666.667 6,666.667	\$70,666.67	\$70,666.67
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		835.000 66.020	.000 845.850 845.850	\$55,843.02	\$55,843.02
0035	413-1000	BITUM TACK COAT	GL	750.000 2.430	.000 159.000 159.000	\$386.37	\$386.37
0039	441-0104	CONC SIDEWALK, 4 IN	SY	40.000 45.590	.000 30.295 30.295	\$1,381.15	\$1,381.15
0045	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,073.000 23.810	422.561 234.449 657.010	\$5,582.23	\$15,643.41
Category Amount:						\$133,859.44	\$143,920.62
Project Total Amount:						\$133,859.44	\$458,919.21