

Rpt-ID: RCPESPRJ

Georgia

Date: 07/13/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0009

Pay Period: 06/11/2015  
to 07/10/2015

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: 704 Days

Percent Time: 101.44

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 \$124,726.73

Percent Complete 82.18%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013805	\$699,999.99	\$699,999.99	\$124,726.72	82.18%	\$116,354.06

Chief Engineer

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## Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0009

Pay Period: 06/11/2015  
to 07/10/2015

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	\$575,273.27	\$458,919.21	\$116,354.06
Total Earnings	<b>\$575,273.27</b>	<b>\$458,919.21</b>	<b>\$116,354.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$575,273.27</b>	<b>\$458,919.21</b>	<b>\$116,354.06</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>\$575,273.27</b>	<b>\$458,919.21</b>	

Total Payable: **\$116,354.06**

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## Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0009

Pay Period: 06/11/2015  
to 07/10/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 12310.440	.950 .050 1.000	\$615.52	\$12,310.44
		S013805-PRC					
0015	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,400.000 10.600	6,666.667 733.333 7,400.000	\$7,773.33	\$78,440.00
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 71.050	.000 152.740 152.740	\$10,852.18	\$10,852.18
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,157.000 67.880	.000 1,169.720 1,169.720	\$79,400.59	\$79,400.59
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		835.000 66.020	845.850 .000 845.850	\$0.00	\$55,843.02
0035	413-1000	BITUM TACK COAT	GL	750.000 2.430	159.000 636.000 795.000	\$1,545.48	\$1,931.85
0110	639-4004	STRAIN POLE, TP IV	EA	4.000 4041.740	.000 4.000 4.000	\$16,166.96	\$16,166.96
<b>Category Amount:</b>						\$116,354.06	\$254,945.04
<b>Project Total Amount:</b>						\$116,354.06	\$575,273.27