

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0011

Pay Period: 08/11/2015
to 09/10/2015

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: 766 Days

Percent Time: 110.37

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: 09/10/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2015

CORDELE

GA 31015

Phone: (912)273-3102

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00

Original Contract Amount \$700,000.00

Funds Available \$25,571.05

Percent Complete 96.35%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013805	\$699,999.99	\$699,999.99	\$25,571.04	96.35%	\$35,934.79

Chief Engineer

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Estimate Summary By Project

Contract ID: C38957-13-000-0

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Pay Period: 08/11/2015
to 09/10/2015

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	\$674,428.95	\$638,494.16	\$35,934.79
Total Earnings	\$674,428.95	\$638,494.16	\$35,934.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$674,428.95	\$638,494.16	\$35,934.79
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:	\$674,428.95	\$638,494.16	

Total Payable: **\$35,934.79**

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Contract ID: C38957-13-000-0

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Pay Period: 08/11/2015
to 09/10/2015

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							
0005	207-0203	FOUND BKFILL MATL, TP II	CY	9.000 43.350	8.963 22.815 31.778	\$989.03	\$1,377.58
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 71.050	152.740 .000 152.740	\$0.00	\$10,852.18
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,157.000 67.880	1,169.720 76.740 1,246.460	\$5,209.11	\$84,609.70
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		835.000 66.020	845.850 268.110 1,113.960	\$17,700.62	\$73,543.64
0035	413-1000	BITUM TACK COAT	GL	750.000 2.430	795.000 91.000 886.000	\$221.13	\$2,152.98
0039	441-0104	CONC SIDEWALK, 4 IN	SY	40.000 45.590	54.739 .000 54.739	\$0.00	\$2,495.55
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	3,637.000 13.350	3,637.000 389.500 4,026.500	\$5,199.83	\$53,753.78
0070	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	992.000 49.560	992.000 24.600 1,016.600	\$1,219.18	\$50,382.70
0075	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	16.000 71.770	16.000 24.000 40.000	\$1,722.48	\$2,870.80

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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							
0135	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.260	.260		
				1441.790	1.316		
					1.576	\$1,897.40	\$2,272.26
0140	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		1.030	1.030		
				1357.910	.608		
					1.638	\$825.61	\$2,224.26
0150	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	150.000	164.000		
				2.950	.000		
					164.000	\$0.00	\$483.80
0195	706-1003	TURF ESTABLISHMENT, TP C	AC	2.400	1.344		
				900.000	1.056		
					2.400	\$950.40	\$2,160.00
Category Amount:						\$35,934.79	\$289,179.23
Project Total Amount:						\$35,934.79	\$674,428.95