

Rpt-ID: RCPESPRJ

Georgia

Date: 01/14/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38959-13-000-0

Estimate Number: 0002

Pay Period: 11/13/2014
to 01/12/2015

Contract Location:

BEGINNING 325 FEET BEFORE FAULKNER ROAD AND ENDI

Time Allowed:

321 Days

Elapsed Calender Days:

333 Days

Percent Time:

103.74

District: 1

Area: 03

Contractor:

BANKS COUNTY
COUNTY COURHOUSE
150 HUDSON RIDGE
SUITE 1
HOMER
Phone:

GA 30547

Date Let:

01/01/2013

Date Awarded:

02/17/2014

Date Contract Executed:

02/07/2014

Date Notice to Proceed:

02/14/2014

Date Work Began:

10/07/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2014

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$270,000.00

Original Contract Amount \$270,000.00

Funds Available \$221,743.40

Percent Complete 17.87%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014278	\$270,000.00	\$270,000.00	\$221,743.40	17.87%	\$8,499.88

Chief Engineer

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Estimate Summary By Project

Contract ID: C38959-13-000-0

Estimate Number: 0002

Pay Period: 11/13/2014
to 01/12/2015

Project Number: S014278 SR 15/US 441 - CONSTRUCT TURN LANE AND NEV
OUT

Federal State Project Number: S014278-TSA

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$48,256.60	\$39,756.72	\$8,499.88
Total Earnings	\$48,256.60	\$39,756.72	\$8,499.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,256.60	\$39,756.72	\$8,499.88
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:	\$48,256.60	\$39,756.72	

Total Payable: **\$8,499.88**

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Estimate Summary By Project

Contract ID: C38959-13-000-0

Estimate Number: 0002

Pay Period: 11/13/2014
to 01/12/2015

Project Number S014278

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					
0060	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	18.000	19.900		
				51.260	.000		
					19.900	\$.00	\$1,020.07
0115	668-1100	CATCH BASIN, GP 1	EA	4.000	.000		
				2124.970	4.000		
					4.000	\$8,499.88	\$8,499.88
Category Amount:						\$8,499.88	\$9,519.95
Project Total Amount:						\$8,499.88	\$48,256.60