

Rpt-ID: RCPESPRJ

Georgia

Date: 02/17/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38959-13-000-0

Estimate Number: 0003

Pay Period: 01/13/2015
to 02/16/2015

Contract Location:

BEGINNING 325 FEET BEFORE FAULKNER ROAD AND ENDI

Time Allowed: 321 Days

Elapsed Calender Days: 368 Days

Percent Time: 114.64

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 \$158,741.53

Percent Complete 41.21%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014278	\$270,000.00	\$270,000.00	\$158,741.53	41.21%	\$63,001.87

Chief Engineer

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Estimate Summary By Project

Contract ID: C38959-13-000-0

Estimate Number: 0003

Pay Period: 01/13/2015
to 02/16/2015Project 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	\$111,258.47	\$48,256.60	\$63,001.87
Total Earnings	\$111,258.47	\$48,256.60	\$63,001.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$111,258.47	\$48,256.60	\$63,001.87
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:	\$111,258.47	\$48,256.60	

Total Payable: **\$63,001.87**

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Contract ID: C38959-13-000-0

Estimate Number: 0003

Pay Period: 01/13/2015
to 02/16/2015

Project Number S014278

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	210-0100	GRADING COMPLETE -	LS	1.000 24000.000	.500 .200 .700	\$4,800.00	\$16,800.00
		S014278-TSA					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,716.000 21.070	.000 2,762.310 2,762.310	\$58,201.87	\$58,201.87
0060	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	18.000 51.260	19.900 .000 19.900	\$0.00	\$1,020.07
Category Amount:						\$63,001.87	\$76,021.94
Project Total Amount:						\$63,001.87	\$111,258.47