

Estimate Summary By Project

Contract ID: B14712-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: IMPROVEMENTS AT CLUBVIEW ELEMENTARY SCHOOL
Time Allowed: 165 Days
Elapsed Calender Days: 165 Days
Percent Time: 100.00

District: 3 Area: 02

Contractor: ALEXANDER CONTRACTING CO., INC.
P. O. BOX 1388
FORTSON GA 31808-1388
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 02/10/2014
Date Notice to Proceed: 02/17/2014
Date Work Began: 06/24/2014
Date Time Stopped: 07/31/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2014

Current Contract Amount \$120,023.65
Original Contract Amount \$120,023.65
Funds Available \$17,425.24
Percent Complete 85.48%

Counties: Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010392	\$120,023.65	\$120,023.65	\$17,425.24	85.48%	\$5,618.72

Chief Engineer

Estimate Summary By Project

Contract ID: B14712-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014
to 08/31/2014

Project Number: 0010392 CLUBVIEW ELEMENTARY SCHOOL - SRTS

Federal State Project Number: 0010392

	Total to Date	Prev to Date	This Estimate
Participating	\$102,598.41	\$96,979.69	\$5,618.72
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$102,598.41	\$96,979.69	\$5,618.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$102,598.41	\$96,979.69	\$5,618.72
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:	\$102,598.41	\$96,979.69	

Total Payable:	\$5,618.72
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Project Number 0010392

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	150-1000	TRAFFIC CONTROL -	LS	1.000 10345.000	.457 .543 1.000	\$5,617.34	\$10,345.00
		0010398					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	702.000 19.650	350.540 .070 350.610	\$1.38	\$6,889.49
Category Amount:						\$5,618.72	\$17,234.49
Category Number: 0020 EROSION CONTROL							
0120	700-9300	SOD	SY	200.000 6.250	262.000 .000 262.000	\$0.00	\$1,637.50
Category Amount:						\$0.00	\$1,637.50
Category Number: 0010 ROADWAY							
0150	668-1100	CATCH BASIN, GP 1	EA	1.000 1910.000	2.000 .000 2.000	\$0.00	\$3,820.00
0155	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1400.000	2.000 .000 2.000	\$0.00	\$2,800.00
Category Amount:						\$0.00	\$6,620.00
Category Number: 0030 SIGNING AND MARKINGS							
0160	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		26.000 20.850	26.000 .000 26.000	\$0.00	\$542.10

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2014

User: krender

Department of Transportation

Page 4 of 4

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Category Number: 0030 SIGNING AND MARKINGS							
0165	636-2070	GALV STEEL POSTS, TP 7	LF	58.000	58.000		
				6.500	.000		
					58.000	\$0.00	\$377.00
Category Amount:						\$0.00	\$919.10
Project Total Amount:						\$5,618.72	\$102,598.41