

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38866-12-000-0

Estimate Number: 0003

Pay Period: 08/11/2013
to 08/18/2016

Contract Location:

VARIOUS COUNTY ROADS.

Time Allowed: 158 Days

Elapsed Calender Days: 361 Days

Percent Time: 228.48

District: 6

Area: 04

Contractor:

POLK COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 08/02/2012

Date Contract Executed: 07/23/2012

Date Notice to Proceed: 07/27/2012

CEDARTOWN GA 30125

Date Work Began: 05/10/2013

Phone: (404)748-1305

Date Time Stopped: 07/22/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$404,951.65

Original Contract Amount \$404,951.65

Funds Available \$7,782.55

Percent Complete 93.40%

Counties:

Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014196	\$404,951.65	\$404,951.65	\$7,782.55	98.08%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: C38866-12-000-0

Estimate Number: 0003

Pay Period: 08/11/2013
to 08/18/2016

Project Number: S014196 VARIOUS COUNTY ROADS - 7.000 MI - PLANT MIX

Federal State Project Number: S014196-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$378,207.00	\$397,169.10	(\$18,962.10)
Total Earnings	\$378,207.00	\$397,169.10	(\$18,962.10)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$378,207.00	\$397,169.10	(\$18,962.10)
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	\$18,962.10	\$0.00	\$18,962.10
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:	\$397,169.10	\$397,169.10	

Total Payable: \$0.00

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Pay Period: 08/11/2013
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Project Number S014196

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		213.000	213.690		
				70.100	.000		
					213.690	\$.00	\$14,979.67
0010	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		5,289.000	5,291.940		
		, INCL BITUM MATL & H LIME		70.230	-270.000		
					5,021.940	\$-18,962.10	\$352,690.85
Category Amount:						\$-18,962.10	\$367,670.52
Project Total Amount:						(\$18,962.10)	\$378,207.00