

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38867-12-000-0

Estimate Number: 0006

Pay Period: 06/19/2013
to 08/07/2014

Contract Location:

38.758 MILES OF PLANT MIX RESURFACING ON VARIOUS C

Time Allowed:

367 Days

Elapsed Calender Days:

79 Days

Percent Time:

21.53

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

Date Let:

01/01/2012

Date Awarded:

09/12/2012

Date Contract Executed:

08/24/2012

Date Notice to Proceed:

08/30/2012

LAWRENCEVILLE

GA 30046-6935

Date Work Began:

09/10/2012

Phone:

Date Time Stopped:

11/16/2012

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

08/31/2013

Surety Co: NONE ASSIGNED

Current Contract Amount \$3,846,863.09

Original Contract Amount \$3,846,863.09

Funds Available \$21,047.77

Percent Complete 97.99%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014170	\$3,846,863.09	\$3,846,863.09	\$21,047.77	99.45%	\$0.00

Chief Engineer

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Contract ID: C38867-12-000-0

Estimate Number: 0006

Pay Period: 06/19/2013
to 08/07/2014

Project Number: S014170 VARIOUS CO ROADS - 38.758 MI - PLANT MIX RES

Federal State Project Number: S014170-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,769,631.32	\$3,825,815.32	(\$56,184.00)
Total Earnings	\$3,769,631.32	\$3,825,815.32	(\$56,184.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,769,631.32	\$3,825,815.32	(\$56,184.00)
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	\$56,184.00	\$0.00	\$56,184.00
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:	\$3,825,815.32	\$3,825,815.32	

Total Payable: **\$0.00**

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Pay Period: 06/19/2013
to 08/07/2014

Project Number S014170

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	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,020.000	5,339.550		
				70.100	.000		
					5,339.550	\$.00	\$374,302.46
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		18,334.000	18,473.530		
		BITUM MATL & H LIME		70.230	.000		
					18,473.530	\$.00	\$1,297,396.01
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		29,149.000	27,393.770		
		L BITUM MATL & H LIME		70.230	-800.000		
					26,593.770	\$-56,184.00	\$1,867,680.47
Category Amount:						\$-56,184.00	\$3,539,378.94
Project Total Amount:						(\$56,184.00)	\$3,769,631.32