

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38869-12-000-0

Estimate Number: 0007

Pay Period: 11/01/2013
to 11/30/2013

Contract Location:

RESURFACING ON VARIOUS COUNTY ROADS.

Time Allowed: 341 Days

Elapsed Calender Days: 494 Days

Percent Time: 144.87

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012

Date Awarded: 08/02/2012

Date Contract Executed: 07/17/2012

Date Notice to Proceed: 07/25/2012

Date Work Began: 08/08/2012

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2013

MARIETTA GA 30060

Phone: (404)429-3210

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,095,221.54

Original Contract Amount \$3,095,221.54

Funds Available \$431,758.85

Percent Complete 86.05%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014191	\$3,095,221.54	\$3,095,221.54	\$431,758.85	86.05%	\$52,730.50

Chief Engineer

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Estimate Summary By Project

Contract ID: C38869-12-000-0

Estimate Number: 0007

Pay Period: 11/01/2013
to 11/30/2013

Project Number: S014191 VARIOUS CO ROADS - 27.000 MI - PLANT MIX RES

Federal State Project Number: S014191-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,663,462.69	\$2,610,732.19	\$52,730.50
Total Earnings	\$2,663,462.69	\$2,610,732.19	\$52,730.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,663,462.69	\$2,610,732.19	\$52,730.50
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:	\$2,663,462.69	\$2,610,732.19	

Total Payable: **\$52,730.50**

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Contract ID: C38869-12-000-0

Estimate Number: 0007

Pay Period: 11/01/2013
to 11/30/2013

Project Number S014191

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		1,340.000	596.580		
				70.100	376.330		
					972.910	\$26,380.73	\$68,200.99
0010	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN		2,092.000	941.810		
		ITUM MATL & H LIME		70.230	931.370		
					1,873.180	\$65,410.12	\$131,553.43
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN		9,800.000	10,508.560		
		L BITUM MATL & H LIME		70.230	-376.330		
					10,132.230	\$-26,429.66	\$711,586.51
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		21,980.000	20,017.760		
		MATL & H LIME		71.150	3,280.700		
					23,298.460	\$233,421.81	\$1,657,685.43
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		6,290.000	3,419.850		
		R-MODIFIED BITUM MATL & H LIME		75.000	-3,280.700		
					139.150	\$-246,052.50	\$10,436.25
Category Amount:						\$52,730.50	\$2,579,462.61
Project Total Amount:						\$52,730.50	\$2,663,462.69