

Rpt-ID: RCPESPRJ

Georgia

Date: 08/15/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38886-12-000-0

Estimate Number: 0002

Pay Period: 07/11/2014  
to 08/10/2014

**Contract Location:**  
WESTOVER ROAD EXT AT LEDO RD TO FUSSELL ROAD.

**Time Allowed:** 736 **Days**  
**Elapsed Calender Days:** 685 **Days**  
**Percent Time:** 93.07

**District:** 4

**Area:** 05

**Contractor:**

LEE COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2012

**Date Awarded:** 09/26/2012

**Date Contract Executed:** 08/19/2012

**Date Notice to Proceed:** 09/25/2012

**Date Work Began:** 11/20/2013

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 09/30/2014

LEESBURG

GA 31763

**Phone:**

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$250,000.00

**Original Contract Amount** \$250,000.00

**Funds Available** \$204,732.22

**Percent Complete** 18.11%

**Counties:**

Lee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| S013695        | \$250,000.00           | \$250,000.00            | \$204,732.22            | 18.11%           | \$27,435.56     |

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Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: C38886-12-000-0

Estimate Number: 0002

Pay Period: 07/11/2014  
to 08/10/2014

Project Number: S013695 WESTOVER ROAD EXTENSION - 0.800 MI - GRADI  
AND PLANT MIX SURFACING

Federal State Project Number: S013695-PR

|                          | Total to Date      | Prev to Date       | This Estimate      |
|--------------------------|--------------------|--------------------|--------------------|
| Participating            | \$0.00             | \$0.00             | \$0.00             |
| Non-Participating        | \$45,267.78        | \$17,832.22        | \$27,435.56        |
| Total Earnings           | <b>\$45,267.78</b> | <b>\$17,832.22</b> | <b>\$27,435.56</b> |
| Stockpiled Materials     | \$0.00             | \$0.00             | \$0.00             |
| Gross Earnings           | <b>\$45,267.78</b> | <b>\$17,832.22</b> | <b>\$27,435.56</b> |
| 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:                   | <b>\$45,267.78</b> | <b>\$17,832.22</b> |                    |

Total Payable: **\$27,435.56**

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Contract ID: C38886-12-000-0

Estimate Number: 0002

Pay Period: 07/11/2014  
to 08/10/2014

Project Number S013695

| LIN                   | Item Code        | Item Description 1            | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|-------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2            |       | Unit Price | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1    |       |            | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2    |       |            |                 |                          |                      |
|                       |                  |                               |       |            |                 |                          |                      |
|                       | Category Number: | 0010 ROADWAY                  |       |            |                 |                          |                      |
| 0005                  | 228-1000         | GRADING - MODIFIED, INCL HAUL | MI    | .800       | .200            |                          |                      |
|                       |                  |                               |       | 54871.120  | .500            |                          |                      |
|                       |                  |                               |       |            | .700            | \$27,435.56              | \$38,409.78          |
|                       |                  |                               |       |            |                 |                          |                      |
| Category Amount:      |                  |                               |       |            |                 | \$27,435.56              | \$38,409.78          |
| Project Total Amount: |                  |                               |       |            |                 | \$27,435.56              | \$45,267.78          |