

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38886-12-000-0

Estimate Number: 0005

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

Contract Location:

WESTOVER ROAD EXT AT LEDO RD TO FUSSELL ROAD.

Time Allowed: 781 Days

Elapsed Calender Days: 777 Days

Percent Time: 99.49

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: 11/14/2014

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 \$68,771.36

Percent Complete 72.49%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013695	\$250,000.00	\$250,000.00	\$68,771.36	72.49%	\$40,348.57

Chief Engineer

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Estimate Summary By Project

Contract ID: C38886-12-000-0

Estimate Number: 0005

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

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	\$181,228.64	\$140,880.07	\$40,348.57
Total Earnings	\$181,228.64	\$140,880.07	\$40,348.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$181,228.64	\$140,880.07	\$40,348.57
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:	\$181,228.64	\$140,880.07	

Total Payable: **\$40,348.57**

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Estimate Summary By Project

Contract ID: C38886-12-000-0

Estimate Number: 0005

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

Project Number S013695

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	228-1000	GRADING - MODIFIED, INCL HAUL	MI	.800 54871.120	.700 .100 .800	\$5,487.11	\$43,896.90
0010	301-2160	SOIL-CEM STAB BASE CRS, 8 IN	SY	11,790.000 3.350	12,501.111 .000 12,501.111	\$0.00	\$41,878.72
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,245.000 44.320	.000 934.290 934.290	\$41,407.73	\$41,407.73
0040	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	96.000 32.790	237.000 .000 237.000	\$0.00	\$7,771.23
0045	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	48.000 35.540	338.500 .000 338.500	\$0.00	\$12,030.29
0050	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,356.000 45.720	305.000 -150.000 155.000	\$-6,858.00	\$7,086.60
0085	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	1.280 180.920	.000 1.723 1.723	\$311.73	\$311.73
Category Amount:						\$40,348.57	\$154,383.20
Project Total Amount:						\$40,348.57	\$181,228.64