

Rpt-ID: RCPEsprj

Georgia

Date: 01/16/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38896-12-000-0

Estimate Number: 0003

Pay Period: 11/11/2013

to 01/10/2014

Contract Location: 2.990 MILES OF PLANT MIX RESURFACING ON CR 184 (CAM)

Time Allowed: 440 Days
Elapsed Calender Days: 430 Days
Percent Time: 97.73

District: 3 Area: 04

Contractor: PEACH COUNTY COUNTY COURTHOUSE
 FORT VALLEY GA 31030
Phone:

Date Let: 01/01/2012
Date Awarded: 10/19/2012
Date Contract Executed: 10/12/2012
Date Notice to Proceed: 10/18/2012
Date Work Began: 09/23/2013
Date Time Stopped: 12/21/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$261,794.83
Original Contract Amount \$261,794.83
Funds Available \$21,444.31
Percent Complete 91.81%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014092	\$261,794.83	\$261,794.83	\$21,444.31	91.81%	\$5,688.80

Chief Engineer

Estimate Summary By Project

Contract ID: C38896-12-000-0

Estimate Number: 0003

Pay Period: 11/11/2013

to 01/10/2014

Project Number: S014092 (CR 184) CAMP JOHN HOPE ROAD - 2.990 MI - PL/
CING

Federal State Project Number: S014092-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$240,350.52	\$234,661.72	\$5,688.80
Total Earnings	\$240,350.52	\$234,661.72	\$5,688.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$240,350.52	\$234,661.72	\$5,688.80
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:	\$240,350.52	\$234,661.72	

Total Payable: \$5,688.80

Estimate Summary By Project

Contract ID: C38896-12-000-0

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to 01/10/2014

Project Number S014092

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 100.000	250.000 18.470 268.470	\$1,847.00	\$26,847.00
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	5.980 350.000	.000 5.800 5.800	\$2,030.00	\$2,030.00
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	5.230 350.000	.000 3.740 3.740	\$1,309.00	\$1,309.00
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.750 300.000	.000 1.676 1.676	\$502.80	\$502.80
Category Amount:						\$5,688.80	\$30,688.80
Project Total Amount:						\$5,688.80	\$240,350.52