

Estimate Summary By Project

Contract ID: C38897-12-000-0

Estimate Number: 0002

Pay Period: 09/11/2013

to 02/26/2014

Contract Location:
VARIOUS COUNTY ROADS.

Time Allowed: 255 **Days**
Elapsed Calender Days: 526 **Days**
Percent Time: 206.27

District: 6

Area: 04

Contractor:
FLOYD COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012
Date Awarded: 09/26/2012
Date Contract Executed: 09/06/2012
Date Notice to Proceed: 09/19/2012
Date Work Began: 05/08/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2013

ROME GA 30161
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$624,993.35
Original Contract Amount \$624,993.35
Funds Available \$9,678.05
Percent Complete 98.45%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014247	\$624,993.35	\$624,993.35	\$9,678.05	98.45%	\$214,064.53

Chief Engineer

Estimate Summary By Project

Contract ID: C38897-12-000-0

Estimate Number: 0002

Pay Period: 09/11/2013

to 02/26/2014

Project Number: S014247 VARIOUS COUNTY ROADS - 11.950 MI - PLANT MI

Federal State Project Number: S014247-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$615,315.30	\$401,250.77	\$214,064.53
Total Earnings	\$615,315.30	\$401,250.77	\$214,064.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$615,315.30	\$401,250.77	\$214,064.53
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:	\$615,315.30	\$401,250.77	

Total Payable:	\$214,064.53
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Contract ID: C38897-12-000-0

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Project Number S014247

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		345.000 66.940	75.890 278.140 354.030	\$18,618.69	\$23,698.77
0010	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN , INCL BITUM MATL & H LIME		3,869.000 66.940	3,699.930 1,948.390 5,648.320	\$130,425.23	\$378,098.54
0015	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN ITUM MATL & H LIME		4,644.000 66.940	2,089.100 827.610 2,916.710	\$55,400.21	\$195,244.57
0020	413-1000	BITUM TACK COAT	GL	8,173.000 2.710	3,193.000 1,840.000 5,033.000	\$4,986.40	\$13,639.43
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	18.280 350.000	.000 13.240 13.240	\$4,634.00	\$4,634.00

Category Amount:	\$214,064.53	\$615,315.31
Project Total Amount:	\$214,064.53	\$615,315.30