

Estimate Summary By Project

Contract ID: C38897-12-000-0

Estimate Number: 0003

Pay Period: 02/27/2014

to 05/10/2014

Contract Location:

VARIOUS COUNTY ROADS.

Time Allowed: 255 **Days**

Elapsed Calender Days: 599 **Days**

Percent Time: 234.90

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

ROME GA 30161

Date Work Began: 05/08/2013

Phone: **Date Time Stopped:** 05/15/2014

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 05/31/2013

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$624,993.35

Original Contract Amount \$624,993.35

Funds Available \$15.14

Percent Complete 100.00%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014247	\$624,993.35	\$624,993.35	\$15.14	100.00%	\$9,662.91

Chief Engineer

Estimate Summary By Project

Contract ID: C38897-12-000-0

Estimate Number: 0003

Pay Period: 02/27/2014

to 05/10/2014

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	\$624,978.21	\$615,315.30	\$9,662.91
Total Earnings	\$624,978.21	\$615,315.30	\$9,662.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$624,978.21	\$615,315.30	\$9,662.91
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:	\$624,978.21	\$615,315.30	

Total Payable:	\$9,662.91
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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	354.030 .000 354.030	\$0.00	\$23,698.77
0010	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		3,869.000 66.940	5,648.320 142.530 5,790.850	\$9,540.96	\$387,639.50
0020	413-1000	BITUM TACK COAT	GL	8,173.000 2.710	5,033.000 45.000 5,078.000	\$121.95	\$13,761.38
Category Amount:						\$9,662.91	\$425,099.65
Project Total Amount:						\$9,662.91	\$624,978.21