

Estimate Summary By Project

Contract ID: C38907-12-000-0

Estimate Number: 0002

Pay Period: 07/02/2013

to 05/02/2014

**Contract Location:**  
VARIOUS STREETS IN ROSWELL.

**Time Allowed:** 491 **Days**  
**Elapsed Calender Days:** 478 **Days**  
**Percent Time:** 97.35

**District:** 7

**Area:** 02

**Contractor:**  
CITY OF ROSWELL  
38 HILL ST.

**Date Let:** 01/01/2012  
**Date Awarded:** 12/12/2012  
**Date Contract Executed:** 11/30/2012  
**Date Notice to Proceed:** 12/11/2012  
**Date Work Began:** 06/30/2013  
**Date Time Stopped:** 04/02/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/15/2014

ROSWELL GA 30075-4537  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$497,000.00  
**Original Contract Amount** \$497,000.00  
**Funds Available** \$107,604.62  
**Percent Complete** 78.35%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014259	\$497,000.00	\$497,000.00	\$107,604.62	78.35%	\$133,977.91

Chief Engineer

## Estimate Summary By Project

Contract ID: C38907-12-000-0

Estimate Number: 0002

Pay Period: 07/02/2013

to 05/02/2014

Project Number: S014259 VARIOUS STREETS - 5.600 MI - PLANT MIX RESUR

Federal State Project Number: S014259-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$389,395.38	\$255,417.47	\$133,977.91
<b>Total Earnings</b>	<b>\$389,395.38</b>	<b>\$255,417.47</b>	<b>\$133,977.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$389,395.38</b>	<b>\$255,417.47</b>	<b>\$133,977.91</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
<b>Total:</b>	<b>\$389,395.38</b>	<b>\$255,417.47</b>	

<b>Total Payable:</b>	<b>\$133,977.91</b>
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Project Number S014259

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
<b>Category Number:</b> 0010 ROADWAY							
0010	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN ITUM MATL & H LIME		5,560.000 60.250	3,782.380 193.280 3,975.660	\$11,645.12	\$239,533.52
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		1,935.000 60.030	.000 1,935.000 1,935.000	\$116,158.05	\$116,158.05
0020	413-1000	BITUM TACK COAT	GL	7,196.000 2.540	3,670.000 2,431.000 6,101.000	\$6,174.74	\$15,496.54
<b>Category Amount:</b>						\$133,977.91	\$371,188.11
<b>Project Total Amount:</b>						\$133,977.91	\$389,395.38