

Estimate Summary By Project

Contract ID: C38919-12-000-0

Estimate Number: 0006

Pay Period: 04/30/2014
to 07/22/2014

Contract Location:

VARIOUS STREETS IN PEMBROKE

Time Allowed: 744 **Days**
Elapsed Calender Days: 643 **Days**
Percent Time: 86.42

District: 5

Area: 05

Contractor:

CITY OF PEMBROKE
P.O. BOX 128

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: 01/16/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

PEMBROKE

GA 31321

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$40,992.00
Original Contract Amount \$40,992.00
Funds Available \$6.51
Percent Complete 99.98%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014233	\$40,992.00	\$40,992.00	\$6.51	99.98%	\$10,636.21

Chief Engineer

Estimate Summary By Project

Contract ID: C38919-12-000-0

Estimate Number: 0006

Pay Period: 04/30/2014
to 07/22/2014

Project Number: S014233 VARIOUS STREETS - 1.402 MI - SIDEWALK REPAIR

Federal State Project Number: S014233-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$40,985.49	\$30,349.28	\$10,636.21
Total Earnings	\$40,985.49	\$30,349.28	\$10,636.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,985.49	\$30,349.28	\$10,636.21
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:	\$40,985.49	\$30,349.28	

Total Payable:	\$10,636.21
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Rpt-ID: RCPEsprj

Georgia

Date: 07/28/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38919-12-000-0

Estimate Number: 0006

Pay Period: 04/30/2014

to 07/22/2014

Project Number S014233

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	441-0104	CONC SIDEWALK, 4 IN	SY	3,416.000	2,529.107		
				12.000	886.351		
					3,415.458	\$10,636.21	\$40,985.50
Category Amount:						\$10,636.21	\$40,985.50
Project Total Amount:						\$10,636.21	\$40,985.49