

Rpt-ID: RCPESPRJ

Georgia

Date: 04/14/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38934-12-000-0

Estimate Number: 0004

Pay Period: 07/10/2013  
to 04/11/2014

Contract Location:

GARFUNKEL ROAD BEGINNING AT SR 40 AND ENDING AT C

Time Allowed:

610 Days

Elapsed Calender Days:

501 Days

Percent Time:

82.13

District: 5

Area: 03

Contractor:

CITY OF KINGSLAND  
P.O. BOX 250

Date Let:

01/01/2012

Date Awarded:

11/27/2012

Date Contract Executed:

11/06/2012

Date Notice to Proceed:

11/27/2012

Date Work Began:

02/28/2013

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/29/2014

KINGSLAND

GA 31548

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00

Original Contract Amount \$500,000.00

Funds Available \$372,880.59

Percent Complete 25.42%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013012	\$500,000.00	\$500,000.00	\$372,880.59	25.42%	\$66,278.61

Chief Engineer

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Contract ID: C38934-12-000-0

Estimate Number: 0004

Pay Period: 07/10/2013  
to 04/11/2014

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Project Number: S013012 GARFUNKEL ROAD - 0.940 MI - GRADE, DRAIN, BA  
URFACING

Federal State Project Number: S013012-PRC

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$127,119.41	\$60,840.80	\$66,278.61
Total Earnings	<b>\$127,119.41</b>	<b>\$60,840.80</b>	<b>\$66,278.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$127,119.41</b>	<b>\$60,840.80</b>	<b>\$66,278.61</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
Total:	<b>\$127,119.41</b>	<b>\$60,840.80</b>	

Total Payable: **\$66,278.61**

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## Estimate Summary By Project

Contract ID: C38934-12-000-0

Estimate Number: 0004

Pay Period: 07/10/2013

to 04/11/2014

Project Number S013012

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							
0005	228-1000	GRADING - MODIFIED, INCL HAUL	MI	.940 70000.000	.564 .094 .658	\$6,580.00	\$46,060.00
0010	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	11,415.000 8.000	.000 554.788 554.788	\$4,438.30	\$4,438.30
0015	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	970.000 15.000	.000 969.977 969.977	\$14,549.66	\$14,549.66
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		250.000 95.000	.000 250.000 250.000	\$23,750.00	\$23,750.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,315.000 95.000	.000 175.270 175.270	\$16,650.65	\$16,650.65
0040	413-1000	BITUM TACK COAT	GL	1,240.000 2.500	.000 124.000 124.000	\$310.00	\$310.00
0070	511-1000	BAR REINF STEEL	LB	7,565.000 0.830	7,565.016 .000 7,565.016	\$0.00	\$6,278.96
<b>Category Amount:</b>						\$66,278.61	\$112,037.57
<b>Project Total Amount:</b>						\$66,278.61	\$127,119.41