

Estimate Summary By Project

Contract ID: C38934-12-000-0

Estimate Number: 0007

Pay Period: 08/11/2014

to 11/13/2014

**Contract Location:**

GARFUNKEL ROAD BEGINNING AT SR 40 AND ENDING AT C

**Time Allowed:** 610 **Days**

**Elapsed Calender Days:** 610 **Days**

**Percent Time:** 100.00

**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

KINGSLAND

GA 31548

**Date Work Began:** 02/28/2013

**Phone:**

**Date Time Stopped:** 07/29/2014

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/29/2014

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$500,000.00

**Original Contract Amount** \$500,000.00

**Funds Available** \$15,833.04

**Percent Complete** 96.83%

**Counties:**

Camden

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| S013012        | \$500,000.00           | \$500,000.00            | \$15,833.04             | 96.83%           | \$12,485.23     |

Chief Engineer

## Estimate Summary By Project

Contract ID: C38934-12-000-0

Estimate Number: 0007

Pay Period: 08/11/2014

to 11/13/2014

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

**Federal State Project Number:** S013012-PRC

|                          | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|----------------------|---------------------|----------------------|
| Participating            | \$0.00               | \$0.00              | \$0.00               |
| Non-Participating        | \$484,166.96         | \$471,681.73        | \$12,485.23          |
| <b>Total Earnings</b>    | <b>\$484,166.96</b>  | <b>\$471,681.73</b> | <b>\$12,485.23</b>   |
| Stockpiled Materials     | \$0.00               | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$484,166.96</b>  | <b>\$471,681.73</b> | <b>\$12,485.23</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>\$484,166.96</b>  | <b>\$471,681.73</b> |                      |

**Total Payable: \$12,485.23**

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Project Number S013012

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0045                                 | 441-0106  | CONC SIDEWALK, 6 IN  | SY    | 16.000<br>10.000       | .000<br>16.000<br>16.000                   | \$160.00                 | \$160.00             |
| 0070                                 | 511-1000  | BAR REINF STEEL  | LB    | 7,565.000<br>0.830     | 7,565.016<br>.000<br>7,565.016             | \$0.00                   | \$6,278.96           |
| 0095                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 18.000<br>75.110       | .000<br>18.000<br>18.000                   | \$1,351.98               | \$1,351.98           |
| 0100                                 | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF   |       | 12,220.000<br>0.370    | .000<br>12,220.000<br>12,220.000           | \$4,521.40               | \$4,521.40           |
| 0105                                 | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF  |       | 12,780.000<br>0.330    | .000<br>12,780.000<br>12,780.000           | \$4,217.40               | \$4,217.40           |
| 0110                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 180.000<br>4.270       | .000<br>151.090<br>151.090                 | \$645.15                 | \$645.15             |
| 0115                                 | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF   |       | 2,180.000<br>0.300     | .000<br>2,180.000<br>2,180.000             | \$654.00                 | \$654.00             |
| 0125                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 290.000<br>3.170       | .000<br>290.000<br>290.000                 | \$919.30                 | \$919.30             |

Rpt-ID: RCPEsprj

Georgia

Date: 11/13/2014

User: vepps

Department of Transportation

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0130                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 10.000                 | .000                                       |                          |                      |
|                                      |           |  |       | 1.000                  | 16.000                                     |                          |                      |
|                                      |           |  |       |                        | 16.000                                     | \$16.00                  | \$16.00              |

|                              |             |              |
|------------------------------|-------------|--------------|
| <b>Category Amount:</b>      | \$12,485.23 | \$18,764.19  |
| <b>Project Total Amount:</b> | \$12,485.23 | \$484,166.96 |