

Rpt-ID: RCPESPRJ

Georgia

Date: 05/20/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38937-12-000-0

Estimate Number: 0001

Pay Period: 12/12/2012
to 05/20/2014

Contract Location:

3.100 MILES OF PLANT MIX SURFACING ON JARRELL PLAN

Time Allowed:

658 Days

Elapsed Calender Days:

525 Days

Percent Time:

79.79

District: 3

Area: 02

Contractor:

HARRIS COUNTY
COUNTY COURTHOUSE

Date Let:

01/01/2012

Date Awarded:

12/12/2012

Date Contract Executed:

12/04/2012

Date Notice to Proceed:

12/12/2012

Date Work Began:

03/31/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2014

HAMILTON

GA 31811

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$645,780.35

Original Contract Amount \$645,780.35

Funds Available \$587,141.37

Percent Complete 9.08%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013026	\$645,780.35	\$645,780.35	\$587,141.37	9.08%	\$58,638.98

Chief Engineer

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Estimate Summary By Project

Contract ID: C38937-12-000-0

Estimate Number: 0001

Pay Period: 12/12/2012
to 05/20/2014

Project Number: S013026 SR 315 @ SR 85 - 1.408 MI - INTERSECTION IMPROVEMENT

Federal State Project Number: S013026-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$58,638.98	\$0.00	\$58,638.98
Total Earnings	\$58,638.98	\$0.00	\$58,638.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,638.98	\$0.00	\$58,638.98
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:	\$58,638.98	\$0.00	
		Total Payable:	\$58,638.98

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Contract ID: C38937-12-000-0

Estimate Number: 0001

Pay Period: 12/12/2012
to 05/20/2014

Project Number S013026

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	210-0100	GRADING COMPLETE -	LS	1.000 129741.490	.000 .230 .230	\$29,840.54	\$29,840.54
		S013026-PR(TRAFF-\$32500.00)(C&G-\$9000.00 (UNCLASS-\$13464.00)(BORROW-\$23680.00)					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,500.000 14.350	.000 346.060 346.060	\$4,965.96	\$4,965.96
0015	318-3000	AGGR SURF CRS	TN	1,000.000 17.920	.000 98.530 98.530	\$1,765.66	\$1,765.66
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	270.000 32.730	.000 471.000 471.000	\$15,415.83	\$15,415.83
0085	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	300.000 23.270	.000 184.000 184.000	\$4,281.68	\$4,281.68
0090	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	12.000 209.820	.000 3.000 3.000	\$629.46	\$629.46
0165	668-1100	CATCH BASIN, GP 1	EA	1.000 1739.850	.000 1.000 1.000	\$1,739.85	\$1,739.85
Category Amount:						\$58,638.98	\$58,638.98
Project Total Amount:						\$58,638.98	\$58,638.98