

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38937-12-000-0

Estimate Number: 0002

Pay Period: 05/21/2014  
to 07/04/2014

Contract Location:

3.100 MILES OF PLANT MIX SURFACING ON JARRELL PLAN

Time Allowed:

658 Days

Elapsed Calender Days:

570 Days

Percent Time:

86.63

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 \$390,077.54

Percent Complete 39.60%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013026	\$645,780.35	\$645,780.35	\$390,077.54	39.60%	\$197,063.83

Chief Engineer

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Estimate Summary By Project

Contract ID: C38937-12-000-0

Estimate Number: 0002

Pay Period: 05/21/2014  
to 07/04/2014

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	\$255,702.81	\$58,638.98	\$197,063.83
Total Earnings	<b>\$255,702.81</b>	<b>\$58,638.98</b>	<b>\$197,063.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$255,702.81</b>	<b>\$58,638.98</b>	<b>\$197,063.83</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>\$255,702.81</b>	<b>\$58,638.98</b>	

Total Payable: **\$197,063.83**

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## Estimate Summary By Project

Contract ID: C38937-12-000-0

Estimate Number: 0002

Pay Period: 05/21/2014  
to 07/04/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000	.230		
				129741.490	.270		
					.500	\$35,030.20	\$64,870.75
		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	346.060		
				14.350	1,917.550		
					2,263.610	\$27,516.84	\$32,482.80
0015	318-3000	AGGR SURF CRS	TN	1,000.000	98.530		
				17.920	94.920		
					193.450	\$1,700.97	\$3,466.62
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,900.000	.000		
				63.370	1,147.050		
					1,147.050	\$72,688.56	\$72,688.56
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		850.000	.000		
				55.990	557.400		
					557.400	\$31,208.83	\$31,208.83
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		430.000	.000		
				59.760	138.090		
					138.090	\$8,252.26	\$8,252.26
0040	413-1000	BITUM TACK COAT	GL	430.000	.000		
				2.200	428.000		
					428.000	\$941.60	\$941.60
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,100.000	.000		
				19.100	1,032.700		
					1,032.700	\$19,724.57	\$19,724.57

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Project Number S013026

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	270.000	471.000		
				32.730	.000		
					471.000	\$ .00	\$15,415.83
Category Amount:						\$197,063.83	\$249,051.82
Project Total Amount:						\$197,063.83	\$255,702.81