

Estimate Summary By Project

Contract ID: C38937-12-000-0

Estimate Number: 0004

Pay Period: 08/12/2014

to 09/15/2014

Contract Location: 3.100 MILES OF PLANT MIX SURFACING ON JARRELL PLAN

Time Allowed: 658 Days
Elapsed Calender Days: 612 Days
Percent Time: 93.01

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: 08/15/2014
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 \$192,905.89
Percent Complete 70.13%

Counties: Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013026	\$645,780.35	\$645,780.35	\$192,905.89	70.13%	\$28,390.38

Chief Engineer

Estimate Summary By Project

Contract ID: C38937-12-000-0

Estimate Number: 0004

Pay Period: 08/12/2014

to 09/15/2014

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

Federal State Project Number: S013026-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$452,874.46	\$424,484.08	\$28,390.38
Total Earnings	\$452,874.46	\$424,484.08	\$28,390.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$452,874.46	\$424,484.08	\$28,390.38
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:	\$452,874.46	\$424,484.08	

Total Payable:	\$28,390.38
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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							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		850.000 55.990	852.640 .000 852.640	\$0.00	\$47,739.31
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,100.000 63.200	1,017.300 160.540 1,177.840	\$10,146.13	\$74,439.49
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		430.000 59.760	275.460 141.160 416.620	\$8,435.72	\$24,897.21
0040	413-1000	BITUM TACK COAT	GL	430.000 2.200	1,688.000 .000 1,688.000	\$0.00	\$3,713.60
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	270.000 32.730	471.000 .000 471.000	\$0.00	\$15,415.83
0115	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 71.420	.000 16.000 16.000	\$1,142.72	\$1,142.72
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		230.000 3.810	.000 219.900 219.900	\$837.82	\$837.82
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,200.000 1.820	.000 1,313.700 1,313.700	\$2,390.93	\$2,390.93
0130	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		2.000 1438.650	.000 1.044 1.044	\$1,501.95	\$1,501.95

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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							
0135	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.000 1468.690	.000 1.274 1.274	\$1,871.11	\$1,871.11
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		570.000 0.330	.000 .105 .105	\$0.03	\$0.03
0145	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	180.000 3.190	.000 126.442 126.442	\$403.35	\$403.35
0150	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	580.000 2.770	.000 599.502 599.502	\$1,660.62	\$1,660.62
Category Amount:						\$28,390.38	\$176,013.97
Project Total Amount:						\$28,390.38	\$452,874.46