

Estimate Summary By Project

Contract ID: C38937-12-000-0

Estimate Number: 0005

Pay Period: 09/16/2014

to 01/13/2015

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 **Counties:**

Original Contract Amount \$645,780.35 Harris

Funds Available \$179,224.38

Percent Complete 72.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013026	\$645,780.35	\$645,780.35	\$179,224.38	72.25%	\$13,681.51

Chief Engineer

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Contract ID: C38937-12-000-0

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Pay Period: 09/16/2014
to 01/13/2015

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	\$466,555.97	\$452,874.46	\$13,681.51
Total Earnings	\$466,555.97	\$452,874.46	\$13,681.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$466,555.97	\$452,874.46	\$13,681.51
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:	\$466,555.97	\$452,874.46	

Total Payable:	\$13,681.51
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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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 129741.490	.900 .100 1.000	\$12,974.15	\$129,741.49
		S013026-PR(TRAFF-\$32500.00)(C&G-\$9000.00) (UNCLASS-\$13464.00)(BORROW-\$23680.00)					
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	1,177.840 .000 1,177.840	\$0.00	\$74,439.49
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
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,200.000 1.820	1,313.700 .000 1,313.700	\$0.00	\$2,390.93
0145	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	180.000 3.190	126.442 .137 126.579	\$0.44	\$403.79
0150	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	580.000 2.770	599.502 .000 599.502	\$0.00	\$1,660.62
0155	654-1001	RAISED PVMT MARKERS TP 1	EA	27.000 3.000	.000 152.000 152.000	\$456.00	\$456.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/20/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0160	654-1003	RAISED PVMT MARKERS TP 3	EA	13.000	.000		
				3.690	68.000		
					68.000	\$250.92	\$250.92
Category Amount:						\$13,681.51	\$276,211.98
Project Total Amount:						\$13,681.51	\$466,555.97