

Estimate Summary By Project

Contract ID: C38939-12-000-0

Estimate Number: 0003

Pay Period: 05/11/2014

to 07/10/2014

Contract Location:
CR 355 AT SR 7/US 41 AND CR 355 AT SR 300 TO I-75

Time Allowed: 567 **Days**
Elapsed Calender Days: 577 **Days**
Percent Time: 101.76

District: 4

Area: 03

Contractor:
CRISP COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2012
Date Awarded: 12/12/2012
Date Contract Executed: 11/30/2012
Date Notice to Proceed: 12/11/2012
Date Work Began: 12/12/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

CORDELE GA 31015
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$550,000.19
Original Contract Amount \$550,000.19
Funds Available \$275,398.74
Percent Complete 49.93%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014210	\$550,000.19	\$550,000.19	\$275,398.74	49.93%	\$59,006.45

Chief Engineer

Estimate Summary By Project

Contract ID: C38939-12-000-0

Estimate Number: 0003

Pay Period: 05/11/2014

to 07/10/2014

Project Number: S014210 CR 355 (OLD HATLEY ROAD) - 1.620 MI - WIDENING
PLANT MIX RESURFACING

Federal State Project Number: S014210-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$274,601.45	\$215,595.00	\$59,006.45
Total Earnings	\$274,601.45	\$215,595.00	\$59,006.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$274,601.45	\$215,595.00	\$59,006.45
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:	\$274,601.45	\$215,595.00	

Total Payable: \$59,006.45

Rpt-ID: RCPEsprj

Georgia

Date: 07/14/2014

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C38939-12-000-0

Estimate Number: 0003

Pay Period: 05/11/2014

to 07/10/2014

Project Number S014210

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							
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	6,670.000 9.350	.000 6,310.850 6,310.850	\$59,006.45	\$59,006.45
Category Amount:						\$59,006.45	\$59,006.45
Project Total Amount:						\$59,006.45	\$274,601.45