

Estimate Summary By Project

Contract ID: C38945-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013

to 07/31/2014

**Contract Location:**  
VARIOUS COUNTY ROADS

**Time Allowed:** 474 **Days**  
**Elapsed Calender Days:** 474 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 03

**Contractor:**  
CLAYTON COUNTY  
COUNTY COURTHOUSE (HISTORICAL)  
121 SOUTH MCDONOUGH ST.

**Date Let:** 01/01/2013  
**Date Awarded:** 03/19/2013  
**Date Contract Executed:** 03/06/2013  
**Date Notice to Proceed:** 03/14/2013  
**Date Work Began:** 04/01/2013  
**Date Time Stopped:** 06/30/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2014

JONESBORO GA 30236-3651  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,224,551.44  
**Original Contract Amount** \$1,224,551.44  
**Funds Available** \$387,251.56  
**Percent Complete** 68.38%

**Counties:**  
Clayton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| S014251        | \$1,224,551.44         | \$1,224,551.44          | \$387,251.56            | 68.38%           | \$187,501.81    |

Chief Engineer

## Estimate Summary By Project

Contract ID: C38945-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013  
to 07/31/2014

Project Number: S014251 VARIOUS COUNTY ROADS - 10.630 MI - PATCHING  
RFACING

Federal State Project Number: S014251-PR

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$0.00              | \$0.00              | \$0.00              |
| Non-Participating        | \$837,299.88        | \$649,798.07        | \$187,501.81        |
| <b>Total Earnings</b>    | <b>\$837,299.88</b> | <b>\$649,798.07</b> | <b>\$187,501.81</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$837,299.88</b> | <b>\$649,798.07</b> | <b>\$187,501.81</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              |
| <b>Total:</b>            | <b>\$837,299.88</b> | <b>\$649,798.07</b> |                     |

**Total Payable: \$187,501.81**

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Project Number S014251

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 2,330.000              | 441.260                                    |                          |                      |
|                                      |           |  |       | 100.000                | 966.900                                    |                          |                      |
|                                      |           |  |       |                        | 1,408.160                                  | \$96,690.00              | \$140,816.00         |
| 0010                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 3,000.000              | 128.720                                    |                          |                      |
|                                      |           |  |       | 70.100                 | 128.720                                    |                          |                      |
|                                      |           |  |       |                        | 257.440                                    | \$9,023.27               | \$18,046.54          |
| 0020                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 2,785.000              | 425.860                                    |                          |                      |
|                                      |           |  |       | 71.150                 | 1,083.820                                  |                          |                      |
|                                      |           |  |       |                        | 1,509.680                                  | \$77,113.79              | \$107,413.73         |
| 0025                                 | 413-1000  | BITUM TACK COAT  | GL    | 9,604.000              | 4,707.000                                  |                          |                      |
|                                      |           |  |       | 2.710                  | 1,725.000                                  |                          |                      |
|                                      |           |  |       |                        | 6,432.000                                  | \$4,674.75               | \$17,430.72          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$187,501.81             | \$283,706.99         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$187,501.81             | \$837,299.88         |