

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38945-13-000-0

Estimate Number: 0006

Pay Period: 09/01/2014
to 09/30/2014

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

CLAYTON COUNTY BOARD OF COMMISSIONERS

FINANCE DEPARTMENT

112 SMITH STREET

JONESBORO

GA 30236-3651

Phone:

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

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,224,551.44

Original Contract Amount \$1,224,551.44

Funds Available \$114,880.35

Percent Complete 90.62%

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	\$114,880.35	90.62%	\$127,514.73

Chief Engineer

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Estimate Summary By Project

Contract ID: C38945-13-000-0

Estimate Number: 0006

Pay Period: 09/01/2014
to 09/30/2014

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	\$1,109,671.09	\$982,156.36	\$127,514.73
Total Earnings	\$1,109,671.09	\$982,156.36	\$127,514.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,109,671.09	\$982,156.36	\$127,514.73
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:	\$1,109,671.09	\$982,156.36	

Total Payable: **\$127,514.73**

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Estimate Summary By Project

Contract ID: C38945-13-000-0

Estimate Number: 0006

Pay Period: 09/01/2014
to 09/30/2014

Project Number S014251

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,330.000	1,585.750		
				100.000	321.360		
					1,907.110	\$32,136.00	\$190,711.00
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,000.000	1,408.740		
				70.100	1,331.190		
					2,739.930	\$93,316.42	\$192,069.09
0015	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		7,895.000	8,511.530		
		, INCL BITUM MATL & H LIME		70.230	.000		
					8,511.530	\$0.00	\$597,764.75
0025	413-1000	BITUM TACK COAT	GL	9,604.000	7,251.000		
				2.710	761.000		
					8,012.000	\$2,062.31	\$21,712.52
Category Amount:						\$127,514.73	\$1,002,257.36
Project Total Amount:						\$127,514.73	\$1,109,671.09