

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38947-13-000-0

Estimate Number: 0006

Pay Period: 12/04/2013  
to 01/07/2014

Contract Location:  
SR 129

Time Allowed: 431 Days  
Elapsed Calender Days: 257 Days  
Percent Time: 59.63

District: 5

Area: 06

Contractor:  
CANDLER COUNTY  
705 NORTH LEWIS STREET

Date Let: 01/01/2013  
Date Awarded: 05/02/2013  
Date Contract Executed: 04/18/2013  
Date Notice to Proceed: 04/26/2013  
Date Work Began: 05/01/2013  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2014

METTER GA 30439  
Phone:

Escrow Agent:  
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$365,000.00  
Original Contract Amount \$365,000.00  
Funds Available \$112,860.33  
Percent Complete 69.08%

Counties:

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014209	\$365,000.00	\$365,000.00	\$112,860.33	69.08%	\$55,376.20

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Chief Engineer

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## Estimate Summary By Project

Contract ID: C38947-13-000-0

Estimate Number: 0006

Pay Period: 12/04/2013  
to 01/07/2014

Project Number: S014209 SR 129 - 0.490 MI - GRADE, DRAIN, BASE, & PLAN  
OR INSTALLATION OF TURN LANES INTO SCHOOL

Federal State Project Number: S014209-TSA

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$252,139.67	\$196,763.47	\$55,376.20
Total Earnings	<b>\$252,139.67</b>	<b>\$196,763.47</b>	<b>\$55,376.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$252,139.67</b>	<b>\$196,763.47</b>	<b>\$55,376.20</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
Total:	<b>\$252,139.67</b>	<b>\$196,763.47</b>	

Total Payable: **\$55,376.20**

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## Estimate Summary By Project

Contract ID: C38947-13-000-0

Estimate Number: 0006

Pay Period: 12/04/2013  
to 01/07/2014

Project Number S014209

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000	.000		
				90.000	129.480		
					129.480	\$11,653.20	\$11,653.20
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		781.000	.000		
		TL & H LIME		100.000	367.240		
					367.240	\$36,724.00	\$36,724.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		360.000	289.200		
		L & H LIME		100.000	69.990		
					359.190	\$6,999.00	\$35,919.00
Category Amount:						\$55,376.20	\$84,296.20
Project Total Amount:						\$55,376.20	\$252,139.67