

Estimate Summary By Project

Contract ID: C38947-13-000-0

Estimate Number: 0007

Pay Period: 01/08/2014

to 02/10/2014

Contract Location:

SR 129

Time Allowed: 431 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 67.52

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 \$25,859.38
Percent Complete 92.92%

Counties:

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014209	\$365,000.00	\$365,000.00	\$25,859.38	92.92%	\$87,000.95

Chief Engineer

Estimate Summary By Project

Contract ID: C38947-13-000-0

Estimate Number: 0007

Pay Period: 01/08/2014
to 02/10/2014

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	\$339,140.62	\$252,139.67	\$87,000.95
Total Earnings	\$339,140.62	\$252,139.67	\$87,000.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$339,140.62	\$252,139.67	\$87,000.95
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:	\$339,140.62	\$252,139.67	
		Total Payable:	\$87,000.95

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C38947-13-000-0

Estimate Number: 0007

Pay Period: 01/08/2014

to 02/10/2014

Project Number S014209

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							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		749.000 99.000	493.690 863.960 1,357.650	\$85,532.04	\$134,407.35
0045	430-0180	PLAIN PC CONC PVMT, CL 1 CONC, 8 INCH THK SY		17.000 26.000	.000 17.000 17.000	\$442.00	\$442.00
0100	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		1.000 5134.550	.800 .200 1.000	\$1,026.91	\$5,134.55
Category Amount:						\$87,000.95	\$139,983.90
Project Total Amount:						\$87,000.95	\$339,140.62