

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C38947-13-000-0

Estimate Number: 0009

Pay Period: 03/08/2014
to 05/27/2014

Contract Location:
SR 129

Time Allowed: 431 Days
Elapsed Calendar Days: 397 Days
Percent Time: 92.11

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 \$2,448.78
Percent Complete 99.33%

Counties:

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014209	\$365,000.00	\$365,000.00	\$2,448.78	99.33%	\$13,534.16

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2014

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: C38947-13-000-0

Estimate Number: 0009

Pay Period: 03/08/2014
to 05/27/2014

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	\$362,551.22	\$349,017.06	\$13,534.16
Total Earnings	\$362,551.22	\$349,017.06	\$13,534.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$362,551.22	\$349,017.06	\$13,534.16
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:	\$362,551.22	\$349,017.06	

Total Payable: **\$13,534.16**

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2014

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C38947-13-000-0

Estimate Number: 0009

Pay Period: 03/08/2014
to 05/27/2014

Project Number S014209

LIN	Item Code	Item Description 1	Units	Auth Qty	Unit Price	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2				Qty This Period		
		Supplemental Description 1				Qty To Date		
		Supplemental Description 2						
Category Number: 0010 ROADWAY								
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		749.000		1,357.650		
		MATL & H LIME		99.000		.000		
						1,357.650	\$.00	\$134,407.35
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		781.000		367.240		
		TL & H LIME		100.000		107.220		
						474.460	\$10,722.00	\$47,446.00
0110	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,995.000		2,247.750		
				0.520		2,737.500		
						4,985.250	\$1,423.50	\$2,592.33
0115	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,862.000		2,187.900		
				0.520		2,670.500		
						4,858.400	\$1,388.66	\$2,526.37
Category Amount:							\$13,534.16	\$186,972.05
Project Total Amount:							\$13,534.16	\$362,551.22