

Estimate Summary By Project

Contract ID: C38949-13-000-0

Estimate Number: 0004

Pay Period: 10/21/2015

to 01/06/2016

Contract Location:
 A J RIGGS RD AT US 301 TO CYPRESS LAKE RD & US 301 [

Time Allowed: 811 Days
Elapsed Calender Days: 1001 Days
Percent Time: 123.43

District: 5 Area: 06

Contractor:
 BULLOCH COUNTY
 COUNTY COURTHOUSE

Date Let: 01/01/2013
Date Awarded: 04/15/2013
Date Contract Executed: 04/03/2013
Date Notice to Proceed: 04/11/2013
Date Work Began: 05/29/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

STATESBORO GA 30458
Phone: (912)764-6245

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00
Original Contract Amount \$700,000.00
Funds Available \$366,622.86
Percent Complete 47.63%

Counties:
 Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013396	\$699,999.99	\$699,999.99	\$366,622.85	47.63%	\$178,053.27

Chief Engineer

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Contract ID: C38949-13-000-0

Estimate Number: 0004

Pay Period: 10/21/2015

to 01/06/2016

Project Number: S013396 A J RIGGS RD & US 301 DECEL LANE - 0.840 MI - C
BASE & PLANT MIX PAVE

Federal State Project Number: S013396-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$333,377.14	\$155,323.87	\$178,053.27
Total Earnings	\$333,377.14	\$155,323.87	\$178,053.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$333,377.14	\$155,323.87	\$178,053.27
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:	\$333,377.14	\$155,323.87	

Total Payable: \$178,053.27

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Project Number S013396

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							
0010	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,125.000 5.000	11,484.991 8,905.000 20,389.991	\$44,525.00	\$101,949.96
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,255.000 41.940	1,118.840 3,135.980 4,254.820	\$131,523.00	\$178,447.15
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,610.000 42.250	.000 34.480 34.480	\$1,456.78	\$1,456.78
0035	413-1000	BITUM TACK COAT	GL	2,450.000 2.742	.000 200.000 200.000	\$548.49	\$548.49
0135	668-5000	JUNCTION BOX	EA	1.000 1460.550	2.000 .000 2.000	\$0.00	\$2,921.10
Category Amount:						\$178,053.27	\$285,323.48
Project Total Amount:						\$178,053.27	\$333,377.14