

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38949-13-000-0

Estimate Number: 0006

Pay Period: 01/26/2016
to 03/02/2016

Contract Location:

A J RIGGS RD AT US 301 TO CYPRESS LAKE RD & US 301 E

Time Allowed: 1086 Days

Elapsed Calender Days: 1057 Days

Percent Time: 97.33

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: 03/31/2016

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 \$96.82

Percent Complete 99.99%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013396	\$699,999.99	\$699,999.99	\$96.81	99.99%	\$84,051.21

Chief Engineer

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Contract ID: C38949-13-000-0

Estimate Number: 0006

Pay Period: 01/26/2016
to 03/02/2016

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	\$699,903.18	\$615,851.97	\$84,051.21
Total Earnings	\$699,903.18	\$615,851.97	\$84,051.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$699,903.18	\$615,851.97	\$84,051.21
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:	\$699,903.18	\$615,851.97	

Total Payable: **\$84,051.21**

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Pay Period: 01/26/2016
to 03/02/2016

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	20,389.991 .000 20,389.991	\$0.00	\$101,949.96
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		900.000 43.000	1,748.500 90.000 1,838.500	\$3,870.00	\$79,055.50
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,255.000 41.940	4,716.400 .000 4,716.400	\$0.00	\$197,805.82
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,610.000 42.250	1,812.830 1,369.450 3,182.280	\$57,859.26	\$134,451.33
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,090.000 45.000	2,090.490 .000 2,090.490	\$0.00	\$94,072.05
0035	413-1000	BITUM TACK COAT	GL	2,450.000 2.742	2,499.000 .000 2,499.000	\$0.00	\$6,853.43
0090	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		4.000 397.365	.000 4.000 4.000	\$1,589.46	\$1,589.46
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP1 EA		30.000 76.386	.000 28.000 28.000	\$2,138.80	\$2,138.80
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		107.000 5.664	.000 48.000 48.000	\$271.87	\$271.87

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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							
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		1.870 1721.999	.000 2.586 2.586	\$4,453.09	\$4,453.09
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.100 1850.235	.000 1.275 1.275	\$2,359.05	\$2,359.05
0115	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1.320 0.323	.000 3,030.000 3,030.000	\$977.57	\$977.57
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	900.000 3.344	.000 1,547.000 1,547.000	\$5,172.61	\$5,172.61
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	790.000 3.464	.000 866.000 866.000	\$2,999.50	\$2,999.50
0135	668-5000	JUNCTION BOX	EA	1.000 1460.550	2.000 .000 2.000	\$.00	\$2,921.10
0140	706-1003	TURF ESTABLISHMENT, TP C	AC	9.720 500.000	5.000 4.720 9.720	\$2,360.00	\$4,860.00
Category Amount:						\$84,051.21	\$641,931.14
Project Total Amount:						\$84,051.21	\$699,903.18