

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38950-13-000-0

Estimate Number: 0001

Pay Period: 07/25/2013
to 03/10/2015

Contract Location:

ROUSE STREET BEGINNING AT DUREN STREET AND ENDIN

Time Allowed:

829 Days

Elapsed Calender Days:

594 Days

Percent Time:

71.65

District: 4

Area: 04

Contractor:

CITY OF MEIGS
P.O. BOX 47

Date Let:

01/01/2013

Date Awarded:

08/06/2013

Date Contract Executed:

07/25/2013

Date Notice to Proceed:

07/25/2013

Date Work Began:

11/20/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2015

MEIGS GA 31765

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$30,160.92

Original Contract Amount \$30,160.92

Funds Available \$15,815.19

Percent Complete 47.56%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014090	\$30,160.92	\$30,160.92	\$15,815.19	47.56%	\$14,345.73

Chief Engineer

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Estimate Summary By Project

Contract ID: C38950-13-000-0

Estimate Number: 0001

Pay Period: 07/25/2013
to 03/10/2015Project Number: S014090 ROUSE STREET - 0.114 MI - GRADE, DRAIN, BASE
VING

Federal State Project Number: S014090-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,345.73	\$0.00	\$14,345.73
Total Earnings	\$14,345.73	\$0.00	\$14,345.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,345.73	\$0.00	\$14,345.73
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:	\$14,345.73	\$0.00	

Total Payable: **\$14,345.73**

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Pay Period: 07/25/2013
to 03/10/2015

Project Number S014090

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	228-1000	GRADING - MODIFIED, INCL HAUL	MI	.114	.000		
				76254.550	.114		
					.114	\$8,693.02	\$8,693.02
0010	317-6000	PREPARATION OF BASE	SY	1,470.000	.000		
				2.080	1,442.889		
					1,442.889	\$3,001.21	\$3,001.21
0020	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	56.000	.000		
				53.030	50.000		
					50.000	\$2,651.50	\$2,651.50
Category Amount:						\$14,345.73	\$14,345.73
Project Total Amount:						\$14,345.73	\$14,345.73