

Rpt-ID: RCPESPRJ

Georgia

Date: 02/11/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38952-13-000-0

Estimate Number: 0004

Pay Period: 12/17/2013
to 02/10/2014

Contract Location:
SR 268 AT OAK STREET TO CYPRESS STREET

Time Allowed: 610 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 37.70

District: 4

Area: 02

Contractor:
CITY OF AMBROSE
P.O. BOX 147

Date Let: 01/01/2013
Date Awarded: 05/02/2013
Date Contract Executed: 04/25/2013
Date Notice to Proceed: 05/01/2013
Date Work Began: 09/13/2013
Date Time Stopped: 12/16/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

AMBROSE GA 31512
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$80,000.00
Original Contract Amount \$80,000.00
Funds Available \$0.03
Percent Complete 100.00%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013569	\$80,000.01	\$80,000.01	\$0.04	100.00%	\$3,490.06

Chief Engineer

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Estimate Summary By Project

Contract ID: C38952-13-000-0

Estimate Number: 0004

Pay Period: 12/17/2013
to 02/10/2014

Project Number: S013569 SR 268 - 0.090 MI - DRAINAGE (CONCRETE GUTTE

Federal State Project Number: S013569-TSA

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$79,999.97	\$76,509.91	\$3,490.06
Total Earnings	\$79,999.97	\$76,509.91	\$3,490.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$79,999.97	\$76,509.91	\$3,490.06
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:	\$79,999.97	\$76,509.91	

Total Payable: **\$3,490.06**

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Pay Period: 12/17/2013
to 02/10/2014

Project Number S013569

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 DRAINAGE							
0010	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,085.000 41.980	977.990 9.878 987.868	\$414.68	\$41,470.70
0015	441-0106	CONC SIDEWALK, 6 IN	SY	260.000 54.480	286.002 .000 286.002	\$0.00	\$15,581.39
0018	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 20.000	.000 75.000 75.000	\$1,500.00	\$1,500.00
0019	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0021	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0022	668-2100	DROP INLET, GP 1	EA	.000 875.380	.000 1.000 1.000	\$875.38	\$875.38
Category Amount:						\$3,490.06	\$60,127.47
Project Total Amount:						\$3,490.06	\$79,999.97