

Rpt-ID: RCPESPRJ

Georgia

Date: 02/17/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38954-13-000-0

Estimate Number: 0003

Pay Period: 12/11/2013
to 02/10/2014

Contract Location:

SR 89/US 441 S OF NEW ENTRANCE ROAD NORTH OF NEW

Time Allowed:

740 Days

Elapsed Calendar Days:

235 Days

Percent Time:

31.76

District: 4

Area: 01

Contractor:

CITY OF HOMERVILLE
20 SOUTH COLLEGE ST., SUITE A

Date Let:

01/01/2013

Date Awarded:

06/27/2013

Date Contract Executed:

06/17/2013

Date Notice to Proceed:

06/21/2013

Date Work Began:

08/05/2013

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2015

HOMERVILLE

GA 31634-3151

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$285,000.00

Original Contract Amount \$250,000.00

Funds Available \$206,735.50

Percent Complete 27.46%

Counties:

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014254	\$285,000.00	\$250,000.00	\$206,735.50	27.46%	\$27,264.50

Chief Engineer

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Estimate Summary By Project

Contract ID: C38954-13-000-0

Estimate Number: 0003

Pay Period: 12/11/2013
to 02/10/2014

Project Number: S014254 NEW ENTRANCE ROAD - 0.290 MI - GRADE, DRAIN
, CURB AND GUTTER

Federal State Project Number: S014254-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$78,264.50	\$51,000.00	\$27,264.50
Total Earnings	\$78,264.50	\$51,000.00	\$27,264.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$78,264.50	\$51,000.00	\$27,264.50
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:	\$78,264.50	\$51,000.00	

Total Payable: **\$27,264.50**

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Contract ID: C38954-13-000-0

Estimate Number: 0003

Pay Period: 12/11/2013
to 02/10/2014

Project Number S014254

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							
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	184.000 36.000	.000 184.000 184.000	\$6,624.00	\$6,624.00
0075	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	104.000 37.000	.000 104.000 104.000	\$3,848.00	\$3,848.00
0080	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	180.000 49.000	.000 180.000 180.000	\$8,820.00	\$8,820.00
0085	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		1.000 560.000	.000 1.000 1.000	\$560.00	\$560.00
0090	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1 EA		1.000 1270.000	.000 1.000 1.000	\$1,270.00	\$1,270.00
0145	668-1100	CATCH BASIN, GP 1	EA	2.000 2250.000	.000 1.500 1.500	\$3,375.00	\$3,375.00
0150	668-2100	DROP INLET, GP 1	EA	2.000 1845.000	.000 1.500 1.500	\$2,767.50	\$2,767.50
Category Amount:						\$27,264.50	\$27,264.50
Project Total Amount:						\$27,264.50	\$78,264.50