

Estimate Summary By Project

Contract ID: C38954-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 07/10/2014

Contract Location: SR 89/US 441 S OF NEW ENTRANCE ROAD NORTH OF NEW
Time Allowed: 740 Days
Elapsed Calender Days: 385 Days
Percent Time: 52.03

District: 4 Area: 01

Contractor: CITY OF HOMERVILLE
 20 SOUTH COLLEGE ST., SUITE A
 HOMERVILLE GA 31634-3151
Phone:

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$285,000.00
Original Contract Amount \$250,000.00
Funds Available \$32,748.20
Percent Complete 88.51%

Counties: Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014254	\$285,000.00	\$250,000.00	\$32,748.20	88.51%	\$96,200.36

Chief Engineer

Estimate Summary By Project

Contract ID: C38954-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014
to 07/10/2014

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	\$252,251.80	\$156,051.44	\$96,200.36
Total Earnings	\$252,251.80	\$156,051.44	\$96,200.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$252,251.80	\$156,051.44	\$96,200.36
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:	\$252,251.80	\$156,051.44	

Total Payable: \$96,200.36

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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							
0015	301-2140	SOIL-CEM STAB BASE CRS, 6 IN	SY	4,910.000 3.400	4,166.667 202.893 4,369.560	\$689.84	\$14,856.50
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		185.000 84.000	.000 194.730 194.730	\$16,357.32	\$16,357.32
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		400.000 86.000	.000 419.230 419.230	\$36,053.78	\$36,053.78
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		535.000 86.000	.000 489.720 489.720	\$42,115.92	\$42,115.92
0045	413-1000	BITUM TACK COAT	GL	390.000 3.500	.000 281.000 281.000	\$983.50	\$983.50
Category Amount:						\$96,200.36	\$110,367.02
Project Total Amount:						\$96,200.36	\$252,251.80