

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38954-13-000-0

Estimate Number: 0006

Pay Period: 07/11/2014

to 08/12/2014

**Contract Location:** SR 89/US 441 S OF NEW ENTRANCE ROAD NORTH OF NEW  
**Time Allowed:** 740 Days  
**Elapsed Calender Days:** 418 Days  
**Percent Time:** 56.49

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** \$26,488.56  
**Percent Complete** 90.71%

**Counties:** Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014254	\$285,000.00	\$250,000.00	\$26,488.56	90.71%	\$6,259.64

Chief Engineer

## Estimate Summary By Project

Contract ID: C38954-13-000-0

Estimate Number: 0006

Pay Period: 07/11/2014

to 08/12/2014

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	\$258,511.44	\$252,251.80	\$6,259.64
<b>Total Earnings</b>	<b>\$258,511.44</b>	<b>\$252,251.80</b>	<b>\$6,259.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$258,511.44</b>	<b>\$252,251.80</b>	<b>\$6,259.64</b>
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
<b>Total:</b>	<b>\$258,511.44</b>	<b>\$252,251.80</b>	

**Total Payable: \$6,259.64**

Estimate Summary By Project

Contract ID: C38954-13-000-0

Estimate Number: 0006

Pay Period: 07/11/2014  
to 08/12/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		185.000 84.000	194.730 .000 194.730	\$0.00	\$16,357.32
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		400.000 86.000	419.230 .000 419.230	\$0.00	\$36,053.78
0050	441-0104	CONC SIDEWALK, 4 IN	SY	1,150.000 35.000	1,100.000 23.667 1,123.667	\$828.35	\$39,328.35
0055	441-0748	CONCRETE MEDIAN, 6 IN	SY	165.000 39.000	121.907 37.241 159.148	\$1,452.40	\$6,206.77
0105	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 70.000	.000 4.000 4.000	\$280.00	\$280.00
0110	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 69.000	.000 5.000 5.000	\$345.00	\$345.00
0115	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		27.000 5.000	.000 11.000 11.000	\$55.00	\$55.00
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		730.000 1.600	.000 553.000 553.000	\$884.80	\$884.80
0125	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		.470 1350.000	.000 .511 .511	\$689.85	\$689.85

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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
<b>Category Number:</b> 0010 ROADWAY							
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		.350 1350.000	.000 .347 .347	\$468.45	\$468.45
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	330.000 4.000	.000 288.279 288.279	\$1,153.12	\$1,153.12
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	25.000 4.000	.000 25.667 25.667	\$102.67	\$102.67
<b>Category Amount:</b>						\$6,259.64	\$101,925.11
<b>Project Total Amount:</b>						\$6,259.64	\$258,511.44