

Estimate Summary By Project

Contract ID: C38954-13-000-0

Estimate Number: 0007

Pay Period: 08/13/2014

to 11/06/2014

**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:** 08/12/2014  
**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** \$9,672.06  
**Percent Complete** 96.61%

**Counties:**  
 Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014254	\$285,000.00	\$250,000.00	\$9,672.06	96.61%	\$16,816.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 08/13/2014  
to 11/06/2014

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	\$275,327.94	\$258,511.44	\$16,816.50
<b>Total Earnings</b>	<b>\$275,327.94</b>	<b>\$258,511.44</b>	<b>\$16,816.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$275,327.94</b>	<b>\$258,511.44</b>	<b>\$16,816.50</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>\$275,327.94</b>	<b>\$258,511.44</b>	

**Total Payable: \$16,816.50**

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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
<b>Category Number:</b> 0010 ROADWAY							
0012	210-0100	GRADING COMPLETE -	LS	.000 60000.000	.850 .150 1.000	\$9,000.00	\$60,000.00
		GRADING COMPLETE					
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
0095	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	34.000 70.000	.000 34.000 34.000	\$2,380.00	\$2,380.00
0100	603-7000	PLASTIC FILTER FABRIC	SY	34.000 3.500	.000 34.000 34.000	\$119.00	\$119.00
0125	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.470 1350.000	.511 .000 .511	\$0.00	\$689.85
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	25.000 4.000	25.667 .000 25.667	\$0.00	\$102.67
0145	668-1100	CATCH BASIN, GP 1	EA	2.000 2250.000	1.500 .500 2.000	\$1,125.00	\$4,500.00
0150	668-2100	DROP INLET, GP 1	EA	2.000 1845.000	1.500 .500 2.000	\$922.50	\$3,690.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0155	706-1003	TURF ESTABLISHMENT, TP C	AC	2.180 1500.000	.000 2.180 2.180	\$3,270.00	\$3,270.00
<b>Category Amount:</b>						\$16,816.50	\$127,162.62
<b>Project Total Amount:</b>						\$16,816.50	\$275,327.94