

Estimate Summary By Project

Contract ID: C38955-13-000-0

Estimate Number: 0001

Pay Period: 05/09/2013
to 02/21/2014

Contract Location: 0.300 MILE OF BASE, PLANT MIX SURFACING, RECONSTRU

Time Allowed: 783 Days
Elapsed Calender Days: 289 Days
Percent Time: 36.91

District: 3 Area: 01

Contractor: CITY OF MCDONOUGH
P.O. BOX 193

Date Let: 01/01/2013
Date Awarded: 05/15/2013
Date Contract Executed: 05/03/2013
Date Notice to Proceed: 05/09/2013
Date Work Began: 08/01/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

MCDONOUGH GA 30253
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$599,998.21
Original Contract Amount \$599,998.21
Funds Available \$280,229.82
Percent Complete 53.29%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S010746	\$599,998.21	\$599,998.21	\$280,229.82	53.29%	\$319,768.39

Chief Engineer

Estimate Summary By Project

Contract ID: C38955-13-000-0

Estimate Number: 0001

Pay Period: 05/09/2013
to 02/21/2014

Project Number: S010746 SR 81@ PHILLIPS DRIVE - BASE, PLANT MIX SURF
CTION & WIDENING

Federal State Project Number: PRC10-S010-00(746) C1

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$319,768.39	\$0.00	\$319,768.39
Total Earnings	\$319,768.39	\$0.00	\$319,768.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$319,768.39	\$0.00	\$319,768.39
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:	\$319,768.39	\$0.00	

Total Payable: \$319,768.39

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Project Number S010746

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							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,100.000 19.580	.000 3,023.220 3,023.220	\$59,194.65	\$59,194.65
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,210.000 78.140	.000 1,498.300 1,498.300	\$117,077.16	\$117,077.16
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,011.000 74.460	.000 489.130 489.130	\$36,420.62	\$36,420.62
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		625.000 83.750	.000 706.640 706.640	\$59,181.10	\$59,181.10
0030	413-1000	BITUM TACK COAT	GL	906.000 2.590	.000 489.000 489.000	\$1,266.51	\$1,266.51
0035	441-0740	CONCRETE MEDIAN, 4 IN	SY	183.000 34.860	.000 189.111 189.111	\$6,592.41	\$6,592.41
0040	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	212.000 39.520	.000 212.500 212.500	\$8,398.00	\$8,398.00
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,631.000 13.540	.000 1,421.000 1,421.000	\$19,240.34	\$19,240.34

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0050	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000	.000		
				144.190	85.981		
					85.981	\$12,397.60	\$12,397.60
Category Amount:						\$319,768.39	\$319,768.39
Project Total Amount:						\$319,768.39	\$319,768.39