

Estimate Summary By Project

Contract ID: C38955-13-000-0

Estimate Number: 0002

Pay Period: 02/22/2014

to 05/12/2014

Contract Location: 0.300 MILE OF BASE, PLANT MIX SURFACING, RECONSTRU
Time Allowed: 783 Days
Elapsed Calender Days: 369 Days
Percent Time: 47.13

District: 3 **Area:** 01

Contractor: CITY OF MCDONOUGH
 P.O. BOX 193
 MCDONOUGH GA 30253
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

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

Current Contract Amount \$599,998.21
Original Contract Amount \$599,998.21
Funds Available \$109,492.87
Percent Complete 81.75%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S010746	\$599,998.21	\$599,998.21	\$109,492.87	81.75%	\$170,736.95

Chief Engineer

Estimate Summary By Project

Contract ID: C38955-13-000-0

Estimate Number: 0002

Pay Period: 02/22/2014
to 05/12/2014

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	\$490,505.34	\$319,768.39	\$170,736.95
Total Earnings	\$490,505.34	\$319,768.39	\$170,736.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$490,505.34	\$319,768.39	\$170,736.95
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:	\$490,505.34	\$319,768.39	

Total Payable: \$170,736.95

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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							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,210.000 78.140	1,498.300 336.460 1,834.760	\$26,290.98	\$143,368.15
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,175.000 85.100	.000 1,656.250 1,656.250	\$140,946.88	\$140,946.88
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		625.000 83.750	706.640 .000 706.640	\$0.00	\$59,181.10
0030	413-1000	BITUM TACK COAT	GL	906.000 2.590	489.000 1,351.000 1,840.000	\$3,499.09	\$4,765.60
0035	441-0740	CONCRETE MEDIAN, 4 IN	SY	183.000 34.860	189.111 .000 189.111	\$0.00	\$6,592.41
0040	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	212.000 39.520	212.500 .000 212.500	\$0.00	\$8,398.00
0050	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 144.190	85.981 .000 85.981	\$0.00	\$12,397.60
Category Amount:						\$170,736.95	\$375,649.74
Project Total Amount:						\$170,736.95	\$490,505.34