

Rpt-ID: RCPESPRJ

Georgia

Date: 09/16/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0001

Pay Period: 08/06/2013
to 09/15/2014

Contract Location:

8TH AVE 0.160 MI W OF PECAN ST AND END 0.70 MI N OF 8`

Time Allowed:

694 Days

Elapsed Calender Days:

406 Days

Percent Time:

58.50

District: 4

Area: 02

Contractor:

CITY OF CORDELE
P.O. BOX 569

Date Let:

01/01/2013

Date Awarded:

08/07/2013

Date Contract Executed:

08/01/2013

Date Notice to Proceed:

08/06/2013

Date Work Began:

08/05/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2015

CORDELE

GA 31015

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00

Original Contract Amount \$700,000.00

Funds Available \$633,313.44

Percent Complete 9.53%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013805	\$699,999.99	\$699,999.99	\$633,313.43	9.53%	\$66,686.56

Chief Engineer

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Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0001

Pay Period: 08/06/2013
to 09/15/2014

Project Number: S013805 8TH AVENUE - GRADING, DRAINAGE, WIDENING,
URB & GUTTER AND TRAFFIC SIGNAL INSTALL

Federal State Project Number: S013805-PRC

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$66,686.56	\$0.00	\$66,686.56
Total Earnings	\$66,686.56	\$0.00	\$66,686.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$66,686.56	\$0.00	\$66,686.56
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:	\$66,686.56	\$0.00	

Total Payable: **\$66,686.56**

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Georgia

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Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0001

Pay Period: 08/06/2013
to 09/15/2014

Project Number S013805

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	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				12310.440	.250		
					.250	\$3,077.61	\$3,077.61
		S013805-PRC					
0055	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	904.000	.000		
				28.170	45.000		
					45.000	\$1,267.65	\$1,267.65
0060	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,856.000	.000		
				30.990	398.500		
					398.500	\$12,349.52	\$12,349.52
0065	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	976.000	.000		
				38.670	97.000		
					97.000	\$3,750.99	\$3,750.99
0070	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	992.000	.000		
				49.560	866.600		
					866.600	\$42,948.70	\$42,948.70
0075	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	16.000	.000		
				71.770	16.000		
					16.000	\$1,148.32	\$1,148.32
0080	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	120.000	.000		
				22.650	67.000		
					67.000	\$1,517.55	\$1,517.55
0085	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		1.000	.000		
				626.220	1.000		
					1.000	\$626.22	\$626.22
Category Amount:						\$66,686.56	\$66,686.56
Project Total Amount:						\$66,686.56	\$66,686.56