

Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0002

Pay Period: 09/16/2014

to 10/09/2014

**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:** 430 Days  
**Percent Time:** 61.96

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** \$619,068.51  
**Percent Complete** 11.56%

**Counties:**  
Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013805	\$699,999.99	\$699,999.99	\$619,068.50	11.56%	\$14,244.93

Chief Engineer

## Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0002

Pay Period: 09/16/2014

to 10/09/2014

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

**Federal State Project Number:** S013805-PRC

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$80,931.49	\$66,686.56	\$14,244.93
<b>Total Earnings</b>	<b>\$80,931.49</b>	<b>\$66,686.56</b>	<b>\$14,244.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$80,931.49</b>	<b>\$66,686.56</b>	<b>\$14,244.93</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>\$80,931.49</b>	<b>\$66,686.56</b>	

**Total Payable: \$14,244.93**

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2014

User: vepps

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0065	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	976.000 38.670	97.000 359.000 456.000	\$13,882.53	\$17,633.52
0080	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	120.000 22.650	67.000 16.000 83.000	\$362.40	\$1,879.95
<b>Category Amount:</b>						\$14,244.93	\$19,513.47
<b>Project Total Amount:</b>						\$14,244.93	\$80,931.49