

Rpt-ID: RCPESPRJ

Georgia

Date: 11/13/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0003

Pay Period: 10/10/2014
to 11/11/2014

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: 463 Days

Percent Time: 66.71

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 \$565,175.16

Percent Complete 19.26%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013805	\$699,999.99	\$699,999.99	\$565,175.15	19.26%	\$53,893.35

Chief Engineer

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Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0003

Pay Period: 10/10/2014
to 11/11/2014

Project Number: S013805 8TH AVENUE - GRADING, DRAINAGE, WIDENING,
CURB & 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	\$134,824.84	\$80,931.49	\$53,893.35
Total Earnings	\$134,824.84	\$80,931.49	\$53,893.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$134,824.84	\$80,931.49	\$53,893.35
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:	\$134,824.84	\$80,931.49	

Total Payable: **\$53,893.35**

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Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0003

Pay Period: 10/10/2014
to 11/11/2014

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	.250		
				12310.440	.250		
					.500	\$3,077.61	\$6,155.22
		S013805-PRC					
0055	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	904.000	45.000		
				28.170	172.500		
					217.500	\$4,859.33	\$6,126.98
0060	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,856.000	398.500		
				30.990	724.000		
					1,122.500	\$22,436.76	\$34,786.28
0065	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	976.000	456.000		
				38.670	447.500		
					903.500	\$17,304.83	\$34,938.35
0070	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	992.000	866.600		
				49.560	125.400		
					992.000	\$6,214.82	\$49,163.52
Category Amount:						\$53,893.35	\$131,170.35
Project Total Amount:						\$53,893.35	\$134,824.84