

Rpt-ID: RCPESPRJ

Georgia

Date: 04/14/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0006

Pay Period: 03/13/2015  
to 04/10/2015

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: 613 Days

Percent Time: 88.33

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 \$483,549.65

Percent Complete 30.92%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013805	\$699,999.99	\$699,999.99	\$483,549.64	30.92%	\$55,262.54

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0006

Pay Period: 03/13/2015  
to 04/10/2015

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	\$216,450.35	\$161,187.81	\$55,262.54
Total Earnings	<b>\$216,450.35</b>	<b>\$161,187.81</b>	<b>\$55,262.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$216,450.35</b>	<b>\$161,187.81</b>	<b>\$55,262.54</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
Total:	<b>\$216,450.35</b>	<b>\$161,187.81</b>	

Total Payable: **\$55,262.54**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0006

Pay Period: 03/13/2015  
to 04/10/2015

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							
0005	207-0203	FOUND BKFILL MATL, TP II	CY	9.000 43.350	.000 8.963 8.963	\$388.55	\$388.55
0010	210-0100	GRADING COMPLETE -  S013805-PRC	LS	1.000 12310.440	.850 .100 .950	\$1,231.04	\$11,694.92
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	3,637.000 13.350	.000 2,080.000 2,080.000	\$27,768.00	\$27,768.00
0055	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	904.000 28.170	241.500 515.500 757.000	\$14,521.64	\$21,324.69
0060	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,856.000 30.990	1,722.500 133.500 1,856.000	\$4,137.17	\$57,517.44
0080	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	120.000 22.650	83.000 37.000 120.000	\$838.05	\$2,718.00
0185	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1432.770	.000 3.000 3.000	\$4,298.31	\$4,298.31
0190	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2079.780	.000 1.000 1.000	\$2,079.78	\$2,079.78
<b>Category Amount:</b>						\$55,262.54	\$127,789.69
<b>Project Total Amount:</b>						\$55,262.54	\$216,450.35