

Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0010

Pay Period: 07/11/2015

to 08/10/2015

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: 735 Days
Percent Time: 105.91

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: (912)273-3102

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00
Original Contract Amount \$700,000.00
Funds Available \$61,505.84
Percent Complete 91.21%

Counties: Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013805	\$699,999.99	\$699,999.99	\$61,505.83	91.21%	\$63,220.89

Chief Engineer

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to 08/10/2015

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	\$638,494.16	\$575,273.27	\$63,220.89
Total Earnings	\$638,494.16	\$575,273.27	\$63,220.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$638,494.16	\$575,273.27	\$63,220.89
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:	\$638,494.16	\$575,273.27	

Total Payable: \$63,220.89

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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
Category Number: 0010 ROADWAY							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 71.050	152.740 .000 152.740	\$0.00	\$10,852.18
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,157.000 67.880	1,169.720 .000 1,169.720	\$0.00	\$79,400.59
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		835.000 66.020	845.850 .000 845.850	\$0.00	\$55,843.02
0035	413-1000	BITUM TACK COAT	GL	750.000 2.430	795.000 .000 795.000	\$0.00	\$1,931.85
0039	441-0104	CONC SIDEWALK, 4 IN	SY	40.000 45.590	30.295 24.444 54.739	\$1,114.40	\$2,495.55
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000 43.150	.000 47.667 47.667	\$2,056.83	\$2,056.83
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 66235.180	.000 .750 .750	\$49,676.39	\$49,676.39
0120	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 66.660	.000 30.000 30.000	\$1,999.80	\$1,999.80
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		275.000 3.950	.000 239.000 239.000	\$944.05	\$944.05

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Category Number: 0010 ROADWAY							
0130	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,220.000 1.560	.000 1,110.000 1,110.000	\$1,731.60	\$1,731.60
0135	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		.260 1441.790	.000 .260 .260	\$374.87	\$374.87
0140	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE-LM		1.030 1357.910	.000 1.030 1.030	\$1,398.65	\$1,398.65
0145	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI-GLM		.590 839.030	.000 .584 .584	\$489.99	\$489.99
0150	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	150.000 2.950	.000 164.000 164.000	\$483.80	\$483.80
0155	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	810.000 2.720	.000 407.666 407.666	\$1,108.85	\$1,108.85
0160	654-1001	RAISED PVMT MARKERS TP 1	EA	170.000 3.140	.000 153.000 153.000	\$480.42	\$480.42
0165	654-1002	RAISED PVMT MARKERS TP 2	EA	25.000 2.760	.000 19.000 19.000	\$52.44	\$52.44
0170	654-1003	RAISED PVMT MARKERS TP 3	EA	40.000 2.480	.000 40.000 40.000	\$99.20	\$99.20

Rpt-ID: RCPEsprj

Georgia

Date: 08/12/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0195	706-1003	TURF ESTABLISHMENT, TP C	AC	2.400	.000		
				900.000	1.344		
					1.344	\$1,209.60	\$1,209.60
Category Amount:						\$63,220.89	\$212,629.68
Project Total Amount:						\$63,220.89	\$638,494.16