

Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0012

Pay Period: 09/11/2015

to 04/10/2016

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: 766 **Days**
Percent Time: 110.37

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: 09/10/2015
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 **Counties:**
Original Contract Amount \$700,000.00 Crisp
Funds Available \$9,012.25
Percent Complete 98.71%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| S013805 | \$699,999.99 | \$699,999.99 | \$9,012.24 | 98.71% | \$16,558.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: C38957-13-000-0

Estimate Number: 0012

Pay Period: 09/11/2015
to 04/10/2016

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 | \$690,987.75 | \$674,428.95 | \$16,558.80 |
| Total Earnings | \$690,987.75 | \$674,428.95 | \$16,558.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$690,987.75 | \$674,428.95 | \$16,558.80 |
| 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: | \$690,987.75 | \$674,428.95 | |
| | | Total Payable: | \$16,558.80 |

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to 04/10/2016

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 | | | | | | | |
| 0005 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 9.000 43.350 | 31.778 .000 31.778 | \$0.00 | \$1,377.58 |
| 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 | 1,246.460 .000 1,246.460 | \$0.00 | \$84,609.70 |
| 0030 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 835.000 66.020 | 1,113.960 .000 1,113.960 | \$0.00 | \$73,543.64 |
| 0035 | 413-1000 | BITUM TACK COAT | GL | 750.000 2.430 | 886.000 .000 886.000 | \$0.00 | \$2,152.98 |
| 0039 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 40.000 45.590 | 54.739 .000 54.739 | \$0.00 | \$2,495.55 |
| 0050 | 441-6022 | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2 | LF | 3,637.000 13.350 | 4,026.500 .000 4,026.500 | \$0.00 | \$53,753.78 |
| 0070 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 992.000 49.560 | 1,016.600 .000 1,016.600 | \$0.00 | \$50,382.70 |
| 0075 | 550-1480 | STORM DRAIN PIPE, 48 IN, H 1-10 | LF | 16.000 71.770 | 40.000 .000 40.000 | \$0.00 | \$2,870.80 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0115 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 66235.180 | .750 .250 1.000 | \$16,558.80 | \$66,235.18 |
| 0135 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM | | .260 1441.790 | 1.576 .000 1.576 | \$0.00 | \$2,272.26 |
| 0140 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 1.030 1357.910 | 1.638 .000 1.638 | \$0.00 | \$2,224.26 |
| 0150 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 150.000 2.950 | 164.000 .000 164.000 | \$0.00 | \$483.80 |

| | | |
|------------------------------|-------------|--------------|
| Category Amount: | \$16,558.80 | \$353,254.41 |
| Project Total Amount: | \$16,558.80 | \$690,987.75 |