

Estimate Summary By Project

Contract ID: C38958-13-000-0

Estimate Number: 0001

Pay Period: 09/10/2013

to 04/09/2014

Contract Location: MILE LOG 6.86 AND ENDING AT APPROXIMATE MILE LOG 7.1

Time Allowed: 294 Days
Elapsed Calender Days: 212 Days
Percent Time: 72.11

District: 5 Area: 06

Contractor: SCREVEN COUNTY COUNTY COURTHOUSE

Date Let: 01/01/2013
Date Awarded: 09/18/2013
Date Contract Executed: 09/04/2013
Date Notice to Proceed: 09/10/2013
Date Work Began: 03/17/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

SYLVANIA GA 30467

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$100,000.00
Original Contract Amount \$100,000.00
Funds Available \$97,192.48
Percent Complete 2.81%

Counties: Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014197	\$100,000.00	\$100,000.00	\$97,192.48	2.81%	\$2,807.52

Chief Engineer

Estimate Summary By Project

Contract ID: C38958-13-000-0

Estimate Number: 0001

Pay Period: 09/10/2013

to 04/09/2014

Project Number: S014197 SR 17 @ FULGHUM FIBERS PLANT - GRADING, DF
PLANT MIX SURFACING

Federal State Project Number: S014197-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,807.52	\$0.00	\$2,807.52
Total Earnings	\$2,807.52	\$0.00	\$2,807.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,807.52	\$0.00	\$2,807.52
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:	\$2,807.52	\$0.00	

Total Payable: \$2,807.52

Rpt-ID: RCPEsprj

Georgia

Date: 04/11/2014

User: vepps

Department of Transportation

Page 3 of 3

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Contract ID: C38958-13-000-0

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Pay Period: 09/10/2013

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Project Number S014197

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	210-0100	GRADING COMPLETE -	LS	1.000 9358.400	.000 .300 .300	\$2,807.52	\$2,807.52
		S014197-PR					
Category Amount:						\$2,807.52	\$2,807.52
Project Total Amount:						\$2,807.52	\$2,807.52