

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38958-13-000-0

Estimate Number: 0004

Pay Period: 06/04/2014
to 07/10/2014

Contract Location:

MILE LOG 6.86 AND ENDING AT APPROXIMATE MILE LOG 7.1

Time Allowed:

294 Days

Elapsed Calender Days:

304 Days

Percent Time:

103.40

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 \$5.54

Percent Complete 99.99%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014197	\$100,000.00	\$100,000.00	\$5.54	99.99%	\$34,529.92

Chief Engineer

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Pay Period: 06/04/2014
to 07/10/2014

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	\$99,994.46	\$65,464.54	\$34,529.92
Total Earnings	\$99,994.46	\$65,464.54	\$34,529.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,994.46	\$65,464.54	\$34,529.92
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:	\$99,994.46	\$65,464.54	

Total Payable: **\$34,529.92**

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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	.900 .100 1.000	\$935.84	\$9,358.40
		S014197-PR					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,963.000 8.000	1,963.800 .000 1,963.800	\$0.00	\$15,710.40
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		60.000 90.000	.000 57.640 57.640	\$5,187.60	\$5,187.60
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		540.000 43.000	471.070 55.050 526.120	\$2,367.15	\$22,623.16
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		472.000 45.000	.000 470.260 470.260	\$21,161.70	\$21,161.70
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		216.000 45.000	233.460 .000 233.460	\$0.00	\$10,505.70
0040	413-1000	BITUM TACK COAT	GL	700.000 2.000	.000 393.000 393.000	\$786.00	\$786.00
0055	636-2070	GALV STEEL POSTS, TP 7	LF	80.000 7.000	.000 154.500 154.500	\$1,081.50	\$1,081.50
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	.534 200.000	.000 .530 .530	\$106.00	\$106.00

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