

Rpt-ID: RCPESPRJ

Georgia

Date: 11/13/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: C38959-13-000-0

Estimate Number: 0001

Pay Period: 02/14/2014  
to 11/12/2014

Contract Location:

BEGINNING 325 FEET BEFORE FAULKNER ROAD AND ENDI

Time Allowed:

321 Days

Elapsed Calender Days:

272 Days

Percent Time:

84.74

District: 1

Area: 03

Contractor:

BANKS COUNTY  
COUNTY COURHOUSE

Date Let:

01/01/2013

Date Awarded:

02/17/2014

Date Contract Executed:

02/07/2014

Date Notice to Proceed:

02/14/2014

Date Work Began:

10/07/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2014

HOMER

GA 30547

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$270,000.00

Original Contract Amount \$270,000.00

Funds Available \$230,243.28

Percent Complete 14.72%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014278	\$270,000.00	\$270,000.00	\$230,243.28	14.72%	\$39,756.72

Chief Engineer

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## Estimate Summary By Project

Contract ID: C38959-13-000-0

Estimate Number: 0001

Pay Period: 02/14/2014  
to 11/12/2014Project Number: S014278 SR 15/US 441 - CONSTRUCT TURN LANE AND NEV  
OUT

Federal State Project Number: S014278-TSA

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$39,756.72	\$0.00	\$39,756.72
Total Earnings	<b>\$39,756.72</b>	<b>\$0.00</b>	<b>\$39,756.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$39,756.72</b>	<b>\$0.00</b>	<b>\$39,756.72</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>\$39,756.72</b>	<b>\$0.00</b>	

Total Payable: **\$39,756.72**

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## Estimate Summary By Project

Contract ID: C38959-13-000-0

Estimate Number: 0001

Pay Period: 02/14/2014  
to 11/12/2014

Project Number S014278

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				24000.000	.500		
					.500	\$12,000.00	\$12,000.00
		S014278-TSA					
0050	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	122.000	.000		
				32.220	84.900		
					84.900	\$2,735.48	\$2,735.48
0055	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	543.000	.000		
				45.830	523.700		
					523.700	\$24,001.17	\$24,001.17
0060	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	18.000	.000		
				51.260	19.900		
					19.900	\$1,020.07	\$1,020.07
Category Amount:						\$39,756.72	\$39,756.72
Project Total Amount:						\$39,756.72	\$39,756.72