

Estimate Summary By Project

Contract ID: C38959-13-000-0

Estimate Number: 0004

Pay Period: 02/17/2015

to 03/13/2015

**Contract Location:** BEGINNING 325 FEET BEFORE FAULKNER ROAD AND ENDI

**Time Allowed:** 442 Days

**Elapsed Calender Days:** 393 Days

**Percent Time:** 88.91

District: 1 Area: 03

**Contractor:**  
 BANKS COUNTY  
 COUNTY COURHOUSE  
 150 HUDSON RIDGE  
 SUITE 1  
 HOMER GA 30547  
**Phone:**

**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:** 05/01/2015

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$270,000.00  
**Original Contract Amount** \$270,000.00  
**Funds Available** \$127,796.04  
**Percent Complete** 52.67%

**Counties:**  
Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014278	\$270,000.00	\$270,000.00	\$127,796.04	52.67%	\$30,945.49

Chief Engineer

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Pay Period: 02/17/2015

to 03/13/2015

Project 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	\$142,203.96	\$111,258.47	\$30,945.49
<b>Total Earnings</b>	<b>\$142,203.96</b>	<b>\$111,258.47</b>	<b>\$30,945.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$142,203.96</b>	<b>\$111,258.47</b>	<b>\$30,945.49</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
<b>Total:</b>	<b>\$142,203.96</b>	<b>\$111,258.47</b>	

**Total Payable: \$30,945.49**

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Project Number S014278

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
<b>Category Number:</b> 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 24000.000	.700 .100 .800	\$2,400.00	\$19,200.00
		S014278-TSA					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,716.000 21.070	2,762.310 342.800 3,105.110	\$7,222.80	\$65,424.67
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	128.000 45.920	.000 128.710 128.710	\$5,910.36	\$5,910.36
0049	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	1,230.000 11.830	.000 1,235.000 1,235.000	\$14,610.05	\$14,610.05
0050	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	122.000 32.220	84.900 24.900 109.800	\$802.28	\$3,537.76
0060	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	18.000 51.260	19.900 .000 19.900	\$0.00	\$1,020.07
<b>Category Amount:</b>						\$30,945.49	\$109,702.91
<b>Project Total Amount:</b>						\$30,945.49	\$142,203.96