

Estimate Summary By Project

Contract ID: C38959-13-000-0

Estimate Number: 0005

Pay Period: 03/14/2015

to 04/10/2015

Contract Location: BEGINNING 325 FEET BEFORE FAULKNER ROAD AND ENDI

Time Allowed: 442 Days

Elapsed Calender Days: 412 Days

Percent Time: 93.21

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: 04/01/2015
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 \$597.95
Percent Complete 99.78%

Counties:
Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S014278	\$270,000.00	\$270,000.00	\$597.95	99.78%	\$127,198.09

Chief Engineer

Estimate Summary By Project

Contract ID: C38959-13-000-0

Estimate Number: 0005

Pay Period: 03/14/2015

to 04/10/2015

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	\$269,402.05	\$142,203.96	\$127,198.09
Total Earnings	\$269,402.05	\$142,203.96	\$127,198.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$269,402.05	\$142,203.96	\$127,198.09
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:	\$269,402.05	\$142,203.96	
		Total Payable:	\$127,198.09

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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
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 24000.000	.800 .200 1.000	\$4,800.00	\$24,000.00
		S014278-TSA					
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,716.000 21.070	3,105.110 .000 3,105.110	\$0.00	\$65,424.67
0014	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		179.000 86.240	.000 176.250 176.250	\$15,199.80	\$15,199.80
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,144.000 75.010	.000 1,099.260 1,099.260	\$82,455.49	\$82,455.49
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		286.000 84.750	.000 280.410 280.410	\$23,764.75	\$23,764.75
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	128.000 45.920	128.710 .000 128.710	\$0.00	\$5,910.36
0049	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	1,230.000 11.830	1,235.000 .000 1,235.000	\$0.00	\$14,610.05
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
0095	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,549.000 0.590	.000 1,549.600 1,549.600	\$914.26	\$914.26

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY

0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		12.000	.000		
				5.220	12.220		
					12.220	\$63.79	\$63.79

Category Amount:	\$127,198.09	\$233,363.24
Project Total Amount:	\$127,198.09	\$269,402.05