

Rpt-ID: RCPESPRJ

Georgia

Date: 04/09/2017

User: ccone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601373-0

Estimate Number: 0003

Pay Period: 01/05/2017
to 04/09/2017

Contract Location:

SR 16 BEGINNING EAST OF SR 42 & EXTENDING EAST OF S

Time Allowed:

296 Days

Elapsed Calender Days:

214 Days

Percent Time:

72.30

District: 3

Area: 01

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let:

07/22/2016

Date Awarded:

08/05/2016

Date Contract Executed:

09/01/2016

Date Notice to Proceed:

09/08/2016

Date Work Began:

11/16/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2017

MACON

GA 31209-7261

Phone: (478)476-8484

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,772,190.17

Original Contract Amount \$1,772,190.17

Funds Available \$170,232.77

Percent Complete 93.44%

Counties:

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004824	\$1,772,190.17	\$1,772,190.17	\$170,232.77	90.39%	\$44,127.93

Chief Engineer

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Contract ID: B1CBA1601373-0

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Pay Period: 01/05/2017
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Project Number: M004824 SR 16 - MILLING, PLMX RESF & SS SURF TRT PAV

Federal State Project Number: M004824

	Total to Date	Prev to Date	This Estimate
Participating	\$1,324,765.92	\$1,246,263.57	\$78,502.35
Non-Participating	\$331,191.48	\$311,565.90	\$19,625.58
Total Earnings	\$1,655,957.40	\$1,557,829.47	\$98,127.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,655,957.40	\$1,557,829.47	\$98,127.93
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	(\$54,000.00)	\$0.00	(\$54,000.00)
Total:	\$1,601,957.40	\$1,557,829.47	

Total Payable: **\$44,127.93**

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Pay Period: 01/05/2017
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Project Number M004824

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 61.180	59.320 .050 59.370	\$3.06	\$3,632.26
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,350.000 64.660	5,305.570 20.560 5,326.130	\$1,329.41	\$344,387.57
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.250 15628.000	.000 .250 .250	\$3,907.00	\$3,907.00
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR(EA		1.000 535.000	.000 2.000 2.000	\$1,070.00	\$1,070.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		8.000 90.950	.000 11.000 11.000	\$1,000.45	\$1,000.45
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		660.000 6.420	.000 503.890 503.890	\$3,234.97	\$3,234.97
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		15.000 2086.590	.000 14.522 14.522	\$30,301.46	\$30,301.46
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		10.000 2086.590	.000 9.524 9.524	\$19,872.68	\$19,872.68
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.000 1444.560	.000 4.062 4.062	\$5,867.80	\$5,867.80

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Project Number M004824

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	215.000	.000		
				5.350	96.000		
					96.000	\$513.60	\$513.60
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	915.000	.000		
				3.750	90.000		
					90.000	\$337.50	\$337.50
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF		2,200.000	.000		
		E), TP PB		7.500	2,046.000		
					2,046.000	\$15,345.00	\$15,345.00
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF		2,200.000	.000		
		OW), TP PB		7.500	2,046.000		
					2,046.000	\$15,345.00	\$15,345.00
Category Amount:						\$98,127.93	\$444,815.29
Project Total Amount:						\$98,127.93	\$1,655,957.40