

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601500-0

Estimate Number: 0002

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:

SR 74 BEGIN AT THE MONROE COUNTY LINE & EXTEND TO

Time Allowed: 300 Days

Elapsed Calender Days: 178 Days

Percent Time: 59.33

District: 3

Area: 04

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 09/28/2016

Date Notice to Proceed: 10/05/2016

MACON GA 31209-7261

Date Work Began: 02/14/2017

Phone: (478)476-8484

Date Time Stopped: 03/31/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,091,084.27

Original Contract Amount \$2,091,084.27

Funds Available \$324,570.90

Percent Complete 84.48%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004820	\$2,091,084.27	\$2,091,084.27	\$324,570.90	84.48%	\$898,396.15

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601500-0

Estimate Number: 0002

Pay Period: 03/01/2017
to 03/31/2017

Project Number: M004820 SR 74 - MILL, INLAY, PLMX RESF, SS SURF & SHLD

Federal State Project Number: M004820

	Total to Date	Prev to Date	This Estimate
Participating	\$1,413,210.69	\$694,493.77	\$718,716.92
Non-Participating	\$353,302.68	\$173,623.45	\$179,679.23
Total Earnings	\$1,766,513.37	\$868,117.22	\$898,396.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,766,513.37	\$868,117.22	\$898,396.15
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:	\$1,766,513.37	\$868,117.22	

Total Payable: **\$898,396.15**

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Contract ID: B1CBA1601500-0

Estimate Number: 0002

Pay Period: 03/01/2017
to 03/31/2017

Project Number M004820

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				138532.000	.415		
					.665	\$57,490.78	\$92,123.78
		M004820					
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		15,450.000	5,213.060		
		R-MODIFIED BITUM MATL & H LIME		69.000	10,237.350		
					15,450.410	\$706,377.15	\$1,066,078.29
0040	413-0750	TACK COAT	GL	7,100.000	1,833.000		
				2.080	3,394.000		
					5,227.000	\$7,059.52	\$10,872.16
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	36,000.000	1,232.000		
				3.330	38,278.889		
					39,510.889	\$127,468.70	\$131,571.26
Category Amount:						\$898,396.15	\$1,300,645.49
Project Total Amount:						\$898,396.15	\$1,766,513.37