

Rpt-ID: RCPESPRJ

Georgia

Date: 10/26/2018

User: ccone

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701812-0

Estimate Number: 0002

Pay Period: 09/29/2018
to 10/26/2018

Contract Location:

SR 16 BEGINNING WEST OF FORREST AVE TO SR 16/SR 4:

Time Allowed:

281 Days

Elapsed Calender Days:

246 Days

Percent Time:

87.54

District: 3

Area: 01

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let:

12/15/2017

Date Awarded:

12/15/2017

Date Contract Executed:

02/21/2018

Date Notice to Proceed:

02/23/2018

MACON

GA 31209-7261

Date Work Began:

09/16/2018

Phone: (478)476-8484

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

11/30/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$728,654.34

Original Contract Amount \$728,654.34

Funds Available \$197,981.72

Percent Complete 72.83%

Counties:

Butts

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005718 | \$728,654.34 | \$728,654.34 | \$197,981.72 | 72.83% | \$10,488.07 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/26/2018

User: ccone

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1701812-0

Estimate Number: 0002

Pay Period: 09/29/2018
to 10/26/2018

Project Number: M005718 SR 16 - MILLING, PLMX RESRF & SS SURF TRT PA

Federal State Project Number: M005718

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$424,538.09 | \$416,147.63 | \$8,390.46 |
| Non-Participating | \$106,134.53 | \$104,036.92 | \$2,097.61 |
| Total Earnings | \$530,672.62 | \$520,184.55 | \$10,488.07 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$530,672.62 | \$520,184.55 | \$10,488.07 |
| 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: | \$530,672.62 | \$520,184.55 | |

Total Payable: **\$10,488.07**

Rpt-ID: RCPEsprj

Georgia

Date: 10/26/2018

User: cccone

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1701812-0

Estimate Number: 0002

Pay Period: 09/29/2018
to 10/26/2018

Project Number M005718

| 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 | | | |
| <hr/> | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0110 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 6.000 | .000 | | |
| | | | | 856.170 | 6.000 | | |
| | | | | | 6.000 | \$5,137.02 | \$5,137.02 |
| <hr/> | | | | | | | |
| 0115 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 7.000 | 2.000 | | |
| | | | | 1070.210 | 5.000 | | |
| | | | | | 7.000 | \$5,351.05 | \$7,491.47 |
| <hr/> | | | | | | | |
| Category Amount: | | | | | | \$10,488.07 | \$12,628.49 |
| Project Total Amount: | | | | | | \$10,488.07 | \$530,672.62 |