

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2019

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801250-0

Estimate Number: 0002

Pay Period: 02/01/2019  
to 02/28/2019

Contract Location:

VARIOUS COUNTY ROADS IN MACON COUNTY. (E)

Time Allowed: 281 Days

Elapsed Calender Days: 189 Days

Percent Time: 67.26

District: 3

Area: 03

Contractor:

GEORGIA ASPHALT, INC.  
P. O. BOX 7261

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 06/22/2018

Date Notice to Proceed: 08/24/2018

MACON GA 31209-7261

Date Work Began: 01/25/2019

Phone: (478)476-8484

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$438,204.97

Original Contract Amount \$438,204.97

Funds Available \$60,111.98

Percent Complete 86.28%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015754	\$438,204.98	\$438,204.98	\$60,111.99	86.28%	\$94,807.22

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801250-0

Estimate Number: 0002

Pay Period: 02/01/2019  
to 02/28/2019

Project Number: 0015754 VARIOUS CNTY RDS - WIDENING &amp; RESRF

Federal State Project Number: 0015754

	Total to Date	Prev to Date	This Estimate
Participating	\$378,092.99	\$283,285.77	\$94,807.22
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$378,092.99</b>	<b>\$283,285.77</b>	<b>\$94,807.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$378,092.99</b>	<b>\$283,285.77</b>	<b>\$94,807.22</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
Total:	<b>\$378,092.99</b>	<b>\$283,285.77</b>	

Total Payable: **\$94,807.22**

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## Estimate Summary By Project

Contract ID: B1CBA1801250-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

Project Number 0015754

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				13630.000	.647		
					.897	\$8,818.61	\$12,226.11
		0015754					
0020	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	111.560	25.030		
				705.560	20.131		
					45.161	\$14,203.63	\$31,863.80
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	57.800	22.681		
				705.560	28.913		
					51.594	\$20,399.86	\$36,402.66
0030	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	28.570	11.272		
				461.330	13.679		
					24.951	\$6,310.53	\$11,510.64
0040	163-0232	TEMPORARY GRASSING	AC	2.360	.000		
				1.080	4.700		
					4.700	\$5.08	\$5.08
0045	210-0200	GRADING PER MILE	LM	4.860	.000		
				6679.000	4.860		
					4.860	\$32,459.94	\$32,459.94
0060	700-8000	FERTILIZER MIXED GRADE	TN	2.800	.000		
				651.290	.500		
					.500	\$325.65	\$325.65
0075	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	13,429.000	.000		
				0.540	22,748.000		
					22,748.000	\$12,283.92	\$12,283.92
<b>Category Amount:</b>						\$94,807.22	\$137,077.80
<b>Project Total Amount:</b>						\$94,807.22	\$378,092.99