

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B34270-12-000-0

Estimate Number: 0006

Pay Period: 06/27/2013
to 06/09/2017

Contract Location:

VARIOUS STS & CNTY RDS

Time Allowed: 256 Days

Elapsed Calender Days: 202 Days

Percent Time: 78.91

District: 3

Area: 04

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 03/16/2012

Date Awarded: 03/30/2012

Date Contract Executed: 04/19/2012

Date Notice to Proceed: 04/20/2012

MACON GA 31209-7261

Date Work Began: 07/11/2012

Phone: (478)476-8484

Date Time Stopped: 11/07/2012

Date Accepted: 02/28/2013

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$305,352.95

Original Contract Amount \$305,352.95

Funds Available \$37,014.90

Percent Complete 87.88%

Counties:

Jones

Monroe

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013932.01000	\$29,390.79	\$29,390.79	\$5,180.58	82.37%	\$0.00
S013939.01000	\$66,881.13	\$66,881.13	\$4,778.51	92.86%	\$0.00
S013953.01000	\$209,081.03	\$209,081.03	\$27,055.81	87.06%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34270-12-000-0

Estimate Number: 0006

Pay Period: 06/27/2013
to 06/09/2017

Project Number: S013932.01000 ARNOLD RD & COOLIDGE ST - 0.430 MI PLMX RES

Federal State Project Number: S013932-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$24,210.21	\$24,210.21	\$0.00
Total Earnings	\$24,210.21	\$24,210.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,210.21	\$24,210.21	\$0.00
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:	\$24,210.21	\$24,210.21	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34270-12-000-0

Estimate Number: 0006

Pay Period: 06/27/2013
to 06/09/2017

Project Number: S013939.01000 PATROL RD - 0.960 MI PLMX RESF

Federal State Project Number: S013939-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$62,102.62	\$62,102.62	\$0.00
Total Earnings	\$62,102.62	\$62,102.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,102.62	\$62,102.62	\$0.00
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:	\$62,102.62	\$62,102.62	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B34270-12-000-0

Estimate Number: 0006

Pay Period: 06/27/2013
to 06/09/2017

Project Number: S013953.01000 VARIOUS CNTY RDS - 3.160 MI PLMX RESF

Federal State Project Number: S013953-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$182,025.22	\$182,025.22	\$0.00
Total Earnings	\$182,025.22	\$182,025.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$182,025.22	\$182,025.22	\$0.00
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:	\$182,025.22	\$182,025.22	
		Total Payable:	\$0.00