

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34275-12-000-0

Estimate Number: 0005

Pay Period: 03/29/2013
to 12/31/2013

Contract Location:

VARIOUS STS

Time Allowed: 315 Days

Elapsed Calender Days: 319 Days

Percent Time: 101.27

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: 04/18/2012

Date Notice to Proceed: 04/20/2012

MACON GA 31209-7261

Date Work Began: 10/09/2012

Phone: Date Time Stopped: 03/04/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2013

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$553,931.29

Original Contract Amount \$553,931.29

Funds Available \$106,445.51

Percent Complete 80.89%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013919.01000	\$553,931.29	\$553,931.29	\$106,445.51	80.78%	\$23,246.74

Chief Engineer

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Estimate Summary By Project

Contract ID: B34275-12-000-0

Estimate Number: 0005

Pay Period: 03/29/2013
to 12/31/2013

Project Number: S013919.01000 VARIOUS STS - 7.917 MI PLMX RESF

Federal State Project Number: S013919-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$448,089.78	\$433,752.04	\$14,337.74
Total Earnings	\$448,089.78	\$433,752.04	\$14,337.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$448,089.78	\$433,752.04	\$14,337.74
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	(\$604.00)	(\$9,513.00)	\$8,909.00
Total:	\$447,485.78	\$424,239.04	
		Total Payable:	\$23,246.74

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Contract ID: B34275-12-000-0

Estimate Number: 0005

Pay Period: 03/29/2013
to 12/31/2013

Project Number S013919.01000

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			
	Category Number:	0010 ROADWAY					
0005	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000	.950		
				45376.660	.050		
					1.000	\$2,268.83	\$45,376.66
		S013919-LAU					
0015	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		3,038.000	2,135.190		
		, INCL BITUM MATL & H LIME		64.210	187.960		
					2,323.150	\$12,068.91	\$149,169.46
Category Amount:						\$14,337.74	\$194,546.12
Project Total Amount:						\$14,337.74	\$448,089.78