User: Department of Transportation Page 1 of 3   Estimate Summary By Project Contract ID: B34861-14-T00-0 Estimate Number: 0004 Pay Period: 05/01/2015   Contract Location: Estimate Number: 0004 Pay Period: 05/01/2015   Contract Location: Image: All State Sta	Rpt-ID: RCPESPRJ		Georgia			0	Date: 07/02	2/2015
Contract ID:   B34861-14-T00-0   Estimate Number:   0004   Pay Period:   05/01/2015     Contract Location:   Image: State Sta	User: c0002844		Department of Transportation			F	Page 1 of 3	
to 06/01/2015     Contract Location:   Time Allowed:   310   Days     BEGINNING AT SR 22 AND EXTENDING SOUTH OF THE FLIN   Time Allowed:   310   Days     Percent Time:   60.97     District: 0   Area: 08     Contractor:			Estimate Summ	ary By Project				
BEGINNING AT SR 22 AND EXTENDING SOUTH OF THE FLIN   Flapsed Calender Days: 189   Days     Percent Time:   60.97     District: 0   Area: 08     Contractor:	Contract ID: B348	361-14-T00-0	Estimate Num	<b>iber:</b> 0004		Pa		
BEGINNING AT SR 22 AND EXTENDING SOUTH OF THE FLIN   Elapsed Calender Days: 189   Days     Percent Time:   60.97     District: 0   Area: 08     Contractor:   geoRGIA ASPHALT, INC.   Date Let:   10/17/2014     P. O. BOX 7261   Date Awarded:   10/31/2014     Date Notice to Proceed:   11/20/2014     Date Notice to Proceed:   11/20/2014     Date Notice to Proceed:   11/30/2015     Phone:   (478)476-8484   Date Time Stopped:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2015     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND     Current Contract Amount   \$2,385,979.09   Counties:     Original Contract Amount   \$2,067,803.00   Talbot     Funds Available   \$898,298.81     Percent Complete   62.35%	Contract Location	<b>!</b>		Time Allowed:		310	Dave	
Percent Time:60.97District: 0Area: 08Contractor:GEORGIA ASPHALT, INC.Date Let:10/17/2014P. 0. BOX 7261Date Awarded:10/31/2014MACONGA 31209-7261Date Contract Executed:11/12/2014MACONGA 31209-7261Date Work Began:01/30/2015Phone:MaconGA 31209-7261Date Accepted:00/00/0000Escrow Agent:Adjusted Completion Date:09/30/2015Surety Co:FIDELITY AND DEPOSIT COMPANY OF MARYLANDCounties:Corriginal Contract Amount\$2,385,979.09 \$2,067,803.00 TalbotCounties:Original Contract Amount\$2,367,803.00 \$2,35%TalbotProjectCurrent Current Project AmountProject Amount Project AmountProject Project AmountProject Project AmountProjectCurrent Project AmountOriginal Project AmountProject Project ProjectPercent Payable					er Davs:		•	
Contractor:   GEORGIA ASPHALT, INC.   Date Let:   10/17/2014     P. O. BOX 7261   Date Awarded:   10/31/2014     Date Contract Executed:   11/20/2014     Date Notice to Proceed:   11/25/2014     MACON   GA 31209-7261   Date Work Began:   01/30/2015     Phone:   (478)476-8484   Date Time Stopped:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2015     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND   Talbot     Current Contract Amount   \$2,385,979.09   Counties:     Original Contract Amount   \$2,385,979.09   Counties:     Project Amount   \$2,385,979.09   Counties:     Project Amount   \$2,385,979.09   Counties:     Project Amount   \$2,385,979.09   Counties:     Original Contract Amount   \$2,385,979.09   Counties:     Project Amount   \$2,385,979.09   Counties:     Project Amount   \$2,385,979.09   Counties:     Original Contract Amount   \$2,385,979.09   Counties:     Project Amount   \$2,385,979.09   Project     Project Amount   \$2,067,803.00 <td></td> <td></td> <td></td> <td>•</td> <td>J. Dujel</td> <td></td> <td>-</td> <td></td>				•	J. Dujel		-	
GEORGIA ASPHALT, INC.   Date Let:   10/17/2014     P. O. BOX 7261   Date Awarded:   10/31/2014     Date Contract Executed:   11/20/2014     Date Notice to Proceed:   11/25/2014     MACON   GA 31209-7261   Date Work Began:   01/30/2015     Phone:   (478)476-8484   Date Time Stopped:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2015     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND   00/00/0000     Current Contract Amount   \$2,385,979.09   Counties:     Original Contract Amount   \$2,067,803.00   Talbot     Funds Available   \$898,298.81     Percent Complete   62.35%     Project   Current   Original     Project Amount   Project Amount   Project Project     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Project	District: 0		<b>Area:</b> 08					
P. O. BOX 7261 P. O. BOX 7261 Date Awarded: 10/31/2014 Date Contract Executed: 11/20/2014 Date Notice to Proceed: 11/25/2014 MACON GA 31209-7261 Date Work Began: 01/30/2015 Phone: (478)476-8484 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 09/30/2015 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$2,385,979.09 Counties: Original Contract Amount \$2,067,803.00 Talbot Funds Available \$898,298.81 Percent Complete 62.35% Project Current Original Project Percent Project Payable	Contractor:							
Date Contract Executed:   11/20/2014     Date Contract Executed:   11/25/2014     MACON   GA 31209-7261   Date Work Began:   01/30/2015     Phone:   (478)476-8484   Date Time Stopped:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2015     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND     Current Contract Amount   \$2,385,979.09   Counties:     Original Contract Amount   \$2,067,803.00   Talbot     Funds Available   \$898,298.81     Percent Complete   62.35%     Project   Current   Original     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Funds Available     Project Amount   Project Amount   Funds Available     Project Amount   Project Amount   Project Percent   Project     Number   Project Amount   Funds Available   Complete   Payable	GEORGIA ASPHALT	, INC.		Date Let:			10/17/2014	
MACON   GA 31209-7261   Date Notice to Proceed:   11/25/2014     MACON   GA 31209-7261   Date Work Began:   01/30/2015     Phone: (478)476-8484   Date Time Stopped:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2015     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND   Value   09/30/2015     Current Contract Amount   \$2,385,979.09   Counties:   09/30/2015     Original Contract Amount   \$2,067,803.00   Talbot     Funds Available   \$898,298.81     Percent Complete   62.35%     Project   Current   Original   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount   Project Percent   Project     Number   Project Amount   Project Amount   Project Amount   Project   Payable	P. O. BOX 7261			Date Awarded:			10/31/2014	
MACON   GA 31209-7261   Date Work Began:   01/30/2015     Phone:   (478)476-8484   Date Time Stopped:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2015     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND   09/30/2015     Current Contract Amount   \$2,385,979.09   Counties:     Original Contract Amount   \$2,067,803.00   Talbot     Funds Available   \$898,298.81     Percent Complete   62.35%     Image: Project Amount   Project Amount   Project Amount				Date Contract E	Executed:		11/20/2014	
Phone: (478)476-8484   Date Time Stopped:   00/00/0000     Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2015     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND   09/30/2015     Current Contract Amount   \$2,385,979.09   Counties:     Original Contract Amount   \$2,067,803.00   Talbot     Funds Available   \$898,298.81     Percent Complete   62.35%     Project   Current   Original     Project Amount   Original   Project Amount     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount				Date Notice to I	Proceed:		11/25/2014	
Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2015     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND   09/30/2015     Current Contract Amount   \$2,385,979.09   Counties:     Original Contract Amount   \$2,067,803.00   Talbot     Funds Available   \$898,298.81     Percent Complete   62.35%     Project   Current   Original     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount	MACON		GA 31209-7261	Date Work Beg	an:	(	01/30/2015	
Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2015     Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND   09/30/2015     Current Contract Amount   \$2,385,979.09   Counties:     Original Contract Amount   \$2,067,803.00   Talbot     Funds Available   \$898,298.81     Percent Complete   62.35%     Project   Current   Original     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount	Phone: (478)476-84	84		Date Time Stop	ped:	(	00/00/0000	
Surety Co:   FIDELITY AND DEPOSIT COMPANY OF MARYLAND     Current Contract Amount   \$2,385,979.09   Counties:     Original Contract Amount   \$2,067,803.00   Talbot     Funds Available   \$898,298.81   Funds Available   Project   Original   Project Amount				Date Accepted:		(	00/00/0000	
Current Contract Amount   \$2,385,979.09   Counties:     Original Contract Amount   \$2,067,803.00   Talbot     Funds Available   \$898,298.81     Percent Complete   62.35%     Project   Current   Original   Project Amount   Project Amount     Number   Current   Original   Project Amount   Project Amount   Project Amount	Escrow Agent:			Adjusted Completion Date:		: (	09/30/2015	
Original Contract Amount \$2,067,803.00 Talbot   Funds Available \$898,298.81   Percent Complete 62.35%   Project Current Original Project Percent Project   Number Project Amount Project Amount Project Amount Project Complete Project	Surety Co: FIDELIT	Y AND DEPOSIT CO	MPANY OF MARYLAN	ND				
Funds Available \$898,298.81   Percent Complete 62.35%   Project Current Original Project Percent Project   Number Project Amount Project Amount Funds Available Percent Project	Current Contract Am	iount \$2,	385,979.09 <b>C</b>	Counties:				
Percent Complete 62.35%   Project Current Original Project Percent Project   Number Project Amount Project Amount Funds Available Complete Payable	Original Contract Amount \$2,067,803.00		albot					
ProjectCurrentOriginalProjectPercentProjectNumberProject AmountProject AmountFunds AvailableCompletePayable	Funds Available	\$	898,298.81					
Number     Project Amount     Funds Available     Complete     Payable	Percent Complete		62.35%					
0011440 \$2,385,979.09 \$2,067,803.00 \$898,298.81 62.35% \$969,133.62								
	0011440	\$2,385,979.09	\$2,067,803.00	\$898,298.81	62.35%		\$969,133.6	52

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 07/02/2015		
User: c0002844	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: B34861-14-T00-0	Estimate Number: 0004	Pay Period: 05/01/2015		
		to 06/01/2015		

Project Number:

0011440

POBIDDY RD - PLMX RESF

Federal State Project Number: 0011440

	Total to Date	Prev to Date	This Estimate	
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$1,487,680.28	\$518,546.66	\$969,133.62	
Total Earnings	\$1,487,680.28	\$518,546.66	\$969,133.62	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,487,680.28	\$518,546.66	\$969,133.62	
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:	\$1,487,680.28	\$518,546.66		
	т	Total Payable:		

Rpt-ID: RCPESPRJ	Georgia	Date: 07/02/2015
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	Estimate Summary By Project	
Contract ID: B34861-14-T00-0	Estimate Number: 0004	Pay Period: 05/01/2015
		to 06/01/2015

## Project Number 0011440

.IN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	-		Cumulative Amount
Category Numb	er: 0001 ROADWAY					
0010 150-1000	TRAFFIC CONTROL -	LS	1.000	.455		
			52100.000	.012		
	0011440			.467	\$625.20	\$24,330.70
0130 402-1812	RECYCLED ASPH CONC LEVELING, IN	CL BITUM TN	5,500.000	1,078.370		
			73.000	3,322.780 4,401.150	\$242,562.94	\$321,283.95
				4,401.150	φ <b>242,</b> 302.94	φ321,203.9t
0140 402-3100	RECYCLED ASPH CONC 9.5 MM SUPER	RPAVE, TI TN	9,400.000	.000		
	, INCL BITUM MATL & H LIME		73.000	8,916.870		
				8,916.870	\$650,931.51	\$650,931.51
0150 402-3190	RECYCLED ASPH CONC 19 MM SUPER	PAVE. GF TN	120.000	.000		
			117.000	124.070		
				124.070	\$14,516.19	\$14,516.19
0160 413-1000	BITUM TACK COAT	GL	13,100.000	937.000		
0100 413-1000		GL	3.220	8,569.000		
			0.220	9,506.000	\$27,592.18	\$30,609.32
0290 210-0100	GRADING COMPLETE -	LS	1.000	.483		
		10	470080.000	.483		
			470000.000	.553	\$32,905.60	\$259,954.24
	0011440				,, <b>.</b>	+,
			Category Amount:		\$969,133.62	\$1,301,625.9
			Project Total Amount:		\$969,133.62	\$1,487,680.28