

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: c0002844

Department of Transportation

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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

Contract Location:

BEGINNING AT SR 22 AND EXTENDING SOUTH OF THE FLIN

Time Allowed: 310 Days

Elapsed Calender Days: 189 Days

Percent Time: 60.97

District: 0

Area: 08

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 10/17/2014

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

Original Contract Amount \$2,067,803.00

Funds Available \$898,298.81

Percent Complete 62.35%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011440	\$2,385,979.09	\$2,067,803.00	\$898,298.81	62.35%	\$969,133.62

Chief Engineer

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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	

Total Payable: **\$969,133.62**

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Estimate Number: 0004

Pay Period: 05/01/2015
to 06/01/2015

Project Number 0011440

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
Category Number: 0001 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.455		
				52100.000	.012		
					.467	\$625.20	\$24,330.70
		0011440					
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,500.000	1,078.370		
				73.000	3,322.780		
					4,401.150	\$242,562.94	\$321,283.95
0140	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 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 SUPERPAVE, GF TN		120.000	.000		
		L & H LIME		117.000	124.070		
					124.070	\$14,516.19	\$14,516.19
0160	413-1000	BITUM TACK COAT	GL	13,100.000	937.000		
				3.220	8,569.000		
					9,506.000	\$27,592.18	\$30,609.32
0290	210-0100	GRADING COMPLETE -	LS	1.000	.483		
				470080.000	.070		
					.553	\$32,905.60	\$259,954.24
		0011440					
Category Amount:						\$969,133.62	\$1,301,625.91
Project Total Amount:						\$969,133.62	\$1,487,680.28