

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2017

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0009

Pay Period: 06/01/2016  
to 12/30/2016

**Contract Location:**  
BEGINNING AT SR 22 AND EXTENDING SOUTH OF THE FLIN

**Time Allowed:** 310 **Days**  
**Elapsed Calender Days:** 297 **Days**  
**Percent Time:** 95.81

**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  
**Date Work Began:** 01/30/2015  
**Date Time Stopped:** 09/17/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2015

MACON GA 31209-7261  
**Phone:** (478)476-8484

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$2,385,079.09  
**Original Contract Amount** \$2,067,803.00  
**Funds Available** \$550,192.62  
**Percent Complete** 76.93%

**Counties:**  
Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011440	\$2,385,079.09	\$2,067,803.00	\$550,192.62	76.93%	\$8,339.40

Chief Engineer

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Contract ID: B34861-14-T00-0

Estimate Number: 0009

Pay Period: 06/01/2016  
to 12/30/2016

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	\$1,834,886.47	\$1,826,547.07	\$8,339.40
Total Earnings	<b>\$1,834,886.47</b>	<b>\$1,826,547.07</b>	<b>\$8,339.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,834,886.47</b>	<b>\$1,826,547.07</b>	<b>\$8,339.40</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>\$1,834,886.47</b>	<b>\$1,826,547.07</b>	

Total Payable: **\$8,339.40**

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Contract ID: B34861-14-T00-0

Estimate Number: 0009

Pay Period: 06/01/2016  
to 12/30/2016

Project Number 0011440

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: 0001 ROADWAY					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.991		
				52100.000	.009		
					1.000	\$468.90	\$52,100.00
		0011440					
0021	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		.000	.000		
				1650.000	4.770		
					4.770	\$7,870.50	\$7,870.50
		,					
Category Amount:						\$8,339.40	\$59,970.50
Project Total Amount:						\$8,339.40	\$1,834,886.47