

Estimate Summary By Project

Contract ID: B1CBA1601374-0

Estimate Number: 0001

Pay Period: 09/08/2016

to 10/31/2016

Contract Location: SR 49 BEGIN N.OF PINE RIDGE DR (CS 535) & EXTEND HOU
Time Allowed: 296 Days
Elapsed Calender Days: 54 Days
Percent Time: 18.24

District: 3 Area: 04

Contractor: GEORGIA ASPHALT, INC.
P. O. BOX 7261
MACON GA 31209-7261
Phone: (478)476-8484

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/08/2016
Date Work Began: 10/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

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

Current Contract Amount \$1,841,313.35
Original Contract Amount \$1,841,313.35
Funds Available \$611,707.91
Percent Complete 66.78%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005034	\$1,841,313.35	\$1,841,313.35	\$611,707.91	66.78%	\$1,229,605.44

Chief Engineer

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Pay Period: 09/08/2016

to 10/31/2016

Project Number: M005034 SR 49 - MILLING, PLMX RESF & SS SURF TRT PAV

Federal State Project Number: M005034

	Total to Date	Prev to Date	This Estimate
Participating	\$983,684.35	\$0.00	\$983,684.35
Non-Participating	\$245,921.09	\$0.00	\$245,921.09
Total Earnings	\$1,229,605.44	\$0.00	\$1,229,605.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,229,605.44	\$0.00	\$1,229,605.44
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:	\$1,229,605.44	\$0.00	

Total Payable:	\$1,229,605.44
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Project Number M005034

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 112220.000	.000 .250 .250	\$28,055.00	\$28,055.00
		M005034					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		20.000 136.000	.000 13.000 13.000	\$1,768.00	\$1,768.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 65.140	.000 19.950 19.950	\$1,299.54	\$1,299.54
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,000.000 73.510	.000 4,177.280 4,177.280	\$307,071.85	\$307,071.85
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,500.000 65.140	.000 7,001.100 7,001.100	\$456,051.65	\$456,051.65
0030	413-0750	TACK COAT	GL	5,100.000 2.080	.000 3,443.000 3,443.000	\$7,161.44	\$7,161.44
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		125,000.000 1.230	.000 100,716.834 100,716.834	\$123,881.71	\$123,881.71
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	126,700.000 2.540	.000 114,112.304 114,112.304	\$289,845.25	\$289,845.25
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000 733.000	.000 2.000 2.000	\$1,466.00	\$1,466.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	25.000	.000		
				1445.000	9.000		
					9.000	\$13,005.00	\$13,005.00
Category Amount:						\$1,229,605.44	\$1,229,605.44
Project Total Amount:						\$1,229,605.44	\$1,229,605.44