

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601374-0

Estimate Number: 0002

Pay Period: 11/01/2016  
to 11/30/2016

Contract Location:

SR 49 BEGIN N.OF PINE RIDGE DR (CS 535) & EXTEND HOU

Time Allowed: 296 Days

Elapsed Calender Days: 84 Days

Percent Time: 28.38

District: 3

Area: 04

Contractor:

GEORGIA ASPHALT, INC.  
P. O. BOX 7261

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/01/2016

Date Notice to Proceed: 09/08/2016

MACON GA 31209-7261

Date Work Began: 10/16/2016

Phone: (478)476-8484

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,841,313.35

Original Contract Amount \$1,841,313.35

Funds Available \$431,256.66

Percent Complete 76.58%

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	\$431,256.66	76.58%	\$180,451.25

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601374-0

Estimate Number: 0002

Pay Period: 11/01/2016  
to 11/30/2016

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

Federal State Project Number: M005034

	Total to Date	Prev to Date	This Estimate
Participating	\$1,128,045.35	\$983,684.35	\$144,361.00
Non-Participating	\$282,011.34	\$245,921.09	\$36,090.25
Total Earnings	<b>\$1,410,056.69</b>	<b>\$1,229,605.44</b>	<b>\$180,451.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,410,056.69</b>	<b>\$1,229,605.44</b>	<b>\$180,451.25</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>\$1,410,056.69</b>	<b>\$1,229,605.44</b>	

Total Payable: **\$180,451.25**

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Pay Period: 11/01/2016  
to 11/30/2016

Project Number M005034

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		10,500.000	7,001.100		
		MATL & H LIME		65.140	2,157.500		
					9,158.600	\$140,539.55	\$596,591.20
0030	413-0750	TACK COAT	GL	5,100.000	3,443.000		
				2.080	1,221.000		
					4,664.000	\$2,539.68	\$9,701.12
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000	.000		
				4596.000	.661		
					.661	\$3,037.96	\$3,037.96
9025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	.000		
		MATL & H LIME		45.600	752.940		
					752.940	\$34,334.06	\$34,334.06
		Reduction for Excess Voids					
Category Amount:						\$180,451.25	\$643,664.34
Project Total Amount:						\$180,451.25	\$1,410,056.69