

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2017

User: 01044256

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601664-0

Estimate Number: 0006

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

SR 137 BEGINNING AT US 19/SR 3 AND EXTENDING TO SR 1

Time Allowed: 295 **Days**

Elapsed Calender Days: 194 **Days**

Percent Time: 65.76

District: 3

Area: 01

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 12/16/2016

Date Awarded: 12/16/2016

Date Contract Executed: 02/08/2017

Date Notice to Proceed: 02/09/2017

MACON GA 31209-7261

Date Work Began: 03/23/2017

Phone: (478)476-8484

Date Time Stopped: 08/21/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,645,889.37

Original Contract Amount \$2,645,889.37

Funds Available \$314,989.74

Percent Complete 88.10%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005005	\$2,645,889.37	\$2,645,889.37	\$314,989.74	88.10%	\$22,707.99

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 08/01/2017

to 08/31/2017

Project Number: M005005 SR 137

Federal State Project Number: M005005

	Total to Date	Prev to Date	This Estimate
Participating	\$1,864,719.72	\$1,846,553.32	\$18,166.40
Non-Participating	\$466,179.91	\$461,638.32	\$4,541.59
Total Earnings	\$2,330,899.63	\$2,308,191.64	\$22,707.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,330,899.63	\$2,308,191.64	\$22,707.99
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:	\$2,330,899.63	\$2,308,191.64	

Total Payable: \$22,707.99

Project Number M005005

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							
0050	429-1000	RUMBLE STRIPS	EA	3.000 813.740	.000 3.000 3.000	\$2,441.22	\$2,441.22
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	1.000 488.240	.000 1.000 1.000	\$488.24	\$488.24
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 108.500	.000 2.000 2.000	\$217.00	\$217.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 162.750	.000 1.000 1.000	\$162.75	\$162.75
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		810.000 8.140	.000 548.000 548.000	\$4,460.72	\$4,460.72
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		450.000 2.710	.000 850.000 850.000	\$2,303.50	\$2,303.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	485.000 5.420	.000 136.970 136.970	\$742.38	\$742.38
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	275.000 5.420	.000 121.940 121.940	\$660.91	\$660.91
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	3,000.000 3.800	.000 1,854.000 1,854.000	\$7,045.20	\$7,045.20

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Project Number M005005

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							
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	1,550.000 3.800	.000 570.000 570.000	\$2,166.00	\$2,166.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	75.000 3.800	.000 22.000 22.000	\$83.60	\$83.60
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	50.000 37.970	.000 51.000 51.000	\$1,936.47	\$1,936.47
Category Amount:						\$22,707.99	\$22,707.99
Project Total Amount:						\$22,707.99	\$2,330,899.63