

Rpt-ID: RCPESPRJ

Georgia

Date: 09/28/2018

User: ccone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701812-0

Estimate Number: 0001

Pay Period: 02/23/2018
to 09/28/2018

Contract Location:

SR 16 BEGINNING WEST OF FORREST AVE TO SR 16/SR 4:

Time Allowed:

281 Days

Elapsed Calender Days:

218 Days

Percent Time:

77.58

District: 3

Area: 01

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let:

12/15/2017

Date Awarded:

12/15/2017

Date Contract Executed:

02/21/2018

Date Notice to Proceed:

02/23/2018

MACON

GA 31209-7261

Date Work Began:

09/16/2018

Phone: (478)476-8484

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

11/30/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$728,654.34

Original Contract Amount \$728,654.34

Funds Available \$208,469.79

Percent Complete 71.39%

Counties:

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005718	\$728,654.34	\$728,654.34	\$208,469.79	71.39%	\$520,184.55

Chief Engineer

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Pay Period: 02/23/2018
to 09/28/2018

Project Number: M005718 SR 16 - MILLING, PLMX RESRF & SS SURF TRT PA

Federal State Project Number: M005718

	Total to Date	Prev to Date	This Estimate
Participating	\$416,147.63	\$0.00	\$416,147.63
Non-Participating	\$104,036.92	\$0.00	\$104,036.92
Total Earnings	\$520,184.55	\$0.00	\$520,184.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$520,184.55	\$0.00	\$520,184.55
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:	\$520,184.55	\$0.00	

Total Payable: **\$520,184.55**

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Project Number M005718

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	.000		
				94300.000	.250		
					.250	\$23,575.00	\$23,575.00
		M005718					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000	.000		
				67.890	271.310		
					271.310	\$18,419.24	\$18,419.24
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,270.000	.000		
				67.890	3,394.910		
					3,394.910	\$230,480.44	\$230,480.44
0025	413-0750	TACK COAT	GL	1,785.000	.000		
				2.050	975.000		
					975.000	\$1,998.75	\$1,998.75
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	39,600.000	.000		
				3.760	42,878.096		
					42,878.096	\$161,221.64	\$161,221.64
0115	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	7.000	.000		
				1070.210	2.000		
					2.000	\$2,140.42	\$2,140.42
Category Amount:						\$437,835.49	\$437,835.49
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN CRACK RELIEF							
0120	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		1,750.000	.000		
				76.810	964.050		
					964.050	\$74,048.68	\$74,048.68
0125	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	3,960.000	.000		
				3.190	2,602.000		
					2,602.000	\$8,300.38	\$8,300.38
Category Amount:						\$82,349.06	\$82,349.06
Project Total Amount:						\$520,184.55	\$520,184.55

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