

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2018

User: bnash

Department of Transportation

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Estimate Summary By Project

Contract ID: B34264-12-000-0

Estimate Number: 0005

Pay Period: 10/10/2012
to 10/03/2018

Contract Location:

VARIOUS STS & CNTY RDS

Time Allowed: 256 Days

Elapsed Calender Days: 167 Days

Percent Time: 65.23

District: 3

Area: 03

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 03/16/2012

Date Awarded: 03/30/2012

Date Contract Executed: 04/19/2012

Date Notice to Proceed: 04/20/2012

MACON GA 31209-7261

Date Work Began: 06/18/2012

Phone: (478)476-8484

Date Time Stopped: 10/03/2012

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2012

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$976,627.62

Original Contract Amount \$990,915.27

Funds Available \$84,462.17

Percent Complete 91.35%

Counties:

Dooley Houston Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013922.01000	\$12,352.65	\$12,352.65	\$1,684.77	86.36%	\$98.83
S013923.01000	\$24,978.83	\$24,978.83	\$5,142.19	79.41%	\$285.91
S013929.01000	\$458,224.74	\$458,224.74	\$16,952.31	96.30%	\$0.00
S013930.01000	\$56,523.23	\$56,523.23	\$3,411.44	93.96%	\$0.00
S013931.01000	\$172,368.66	\$172,368.66	\$29,540.24	82.86%	\$0.00
S013943.01000	\$226,142.34	\$226,142.34	\$19,526.30	91.37%	\$0.00
S013944.01000	\$26,037.17	\$40,324.82	\$8,204.92	68.49%	\$-811.90

 Chief Engineer

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Contract ID: B34264-12-000-0

Estimate Number: 0005

Pay Period: 10/10/2012
to 10/03/2018

Project Number: S013922.01000 PINEHURST/HAWKINSVILLE RD - 0.170 MI PLMX R

Federal State Project Number: S013922-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,667.88	\$10,569.05	\$98.83
Total Earnings	\$10,667.88	\$10,569.05	\$98.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,667.88	\$10,569.05	\$98.83
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:	\$10,667.88	\$10,569.05	

Total Payable: **\$98.83**

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Contract ID: B34264-12-000-0

Estimate Number: 0005

Pay Period: 10/10/2012
to 10/03/2018

Project Number: S013923.01000 4TH ST & JENKINS ST - 0.280 MI PLMX RESF

Federal State Project Number: S013923-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,836.64	\$19,550.73	\$285.91
Total Earnings	\$19,836.64	\$19,550.73	\$285.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,836.64	\$19,550.73	\$285.91
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:	\$19,836.64	\$19,550.73	

Total Payable: **\$285.91**

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Estimate Summary By Project

Contract ID: B34264-12-000-0

Estimate Number: 0005

Pay Period: 10/10/2012
to 10/03/2018

Project Number: S013929.01000 VARIOUS CNTY RDS - 7.150 MI PLMX RESF

Federal State Project Number: S013929-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$441,272.43	\$441,272.43	\$0.00
Total Earnings	\$441,272.43	\$441,272.43	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$441,272.43	\$441,272.43	\$0.00
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:	\$441,272.43	\$441,272.43	

Total Payable: **\$0.00**

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Contract ID: B34264-12-000-0

Estimate Number: 0005

Pay Period: 10/10/2012
to 10/03/2018

Project Number: S013930.01000 COLLINS AVE - 0.840 MI PLMX RESF

Federal State Project Number: S013930-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$53,111.79	\$53,111.79	\$0.00
Total Earnings	\$53,111.79	\$53,111.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,111.79	\$53,111.79	\$0.00
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:	\$53,111.79	\$53,111.79	
		Total Payable:	\$0.00

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Contract ID: B34264-12-000-0

Estimate Number: 0005

Pay Period: 10/10/2012
to 10/03/2018

Project Number: S013931.01000 VARIOUS STS - 2.510 MI PLMX RESF

Federal State Project Number: S013931-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$142,828.42	\$142,828.42	\$0.00
Total Earnings	\$142,828.42	\$142,828.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,828.42	\$142,828.42	\$0.00
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:	\$142,828.42	\$142,828.42	
		Total Payable:	\$0.00

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Contract ID: B34264-12-000-0

Estimate Number: 0005

Pay Period: 10/10/2012
to 10/03/2018

Project Number: S013943.01000 VARIOUS CNTY RDS - 3.920 MI PLMX RESF

Federal State Project Number: S013943-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$206,616.04	\$206,616.04	\$0.00
Total Earnings	\$206,616.04	\$206,616.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$206,616.04	\$206,616.04	\$0.00
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:	\$206,616.04	\$206,616.04	
		Total Payable:	\$0.00

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Contract ID: B34264-12-000-0

Estimate Number: 0005

Pay Period: 10/10/2012
to 10/03/2018

Project Number: S013944.01000 VARIOUS STS - 0.580 MI PLMX RESF

Federal State Project Number: S013944-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,832.25	\$18,644.15	(\$811.90)
Total Earnings	\$17,832.25	\$18,644.15	(\$811.90)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,832.25	\$18,644.15	(\$811.90)
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:	\$17,832.25	\$18,644.15	
		Total Payable:	(\$811.90)

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Pay Period: 10/10/2012
to 10/03/2018

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					
<hr/>							
	Category Number:	0010 ROADWAY					
0005	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000	.950		
				1976.610	.050		
					1.000	\$98.83	\$1,976.61
		S013922-LAU					
<hr/>							
					Category Amount:	\$98.83	\$1,976.61
					Project Total Amount:	\$98.83	\$10,667.88

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Pay Period: 10/10/2012
to 10/03/2018

Project Number S013923.01000

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000	.909		
				3141.900	.091		
					1.000	\$285.91	\$3,141.90
		S013923-LAU					
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.490	.532		
				350.000	.000		
					.532	\$.00	\$186.20
Category Amount:						\$285.91	\$3,328.10
Project Total Amount:						\$285.91	\$19,836.64

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Pay Period: 10/10/2012
to 10/03/2018

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
<div>Category Number: 0010 ROADWAY</div>							
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		4,735.000 64.660	4,898.080 .000 4,898.080		
						\$0.00	\$316,709.85
Category Amount:						\$0.00	\$316,709.85
Project Total Amount:						\$0.00	\$441,272.43

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Pay Period: 10/10/2012
to 10/03/2018

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					
<hr/>							
	Category Number:	0010 ROADWAY					
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	3.590	3.723		
				350.000	.000		
					3.723	\$.00	\$1,303.05
<hr/>							
Category Amount:						\$0.00	\$1,303.05
Project Total Amount:						\$0.00	\$142,828.42

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Pay Period: 10/10/2012
to 10/03/2018

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				
0030	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.880	2.657		
				225.000	.000		
					2.657	\$.00	\$597.83

Category Amount:						\$0.00	\$597.83
Project Total Amount:						\$0.00	\$206,616.04

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Estimate Summary By Project

Contract ID: B34264-12-000-0

Estimate Number: 0005

Pay Period: 10/10/2012
to 10/03/2018

Project Number S013944.01000

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					
0005	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000	.836		
				3491.270	-.836		
					.000	\$-2,918.70	\$0.00
		S013944-LAU					
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.610	.740		
				350.000	.000		
					.740	\$.00	\$259.00
9050	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	.000	.000		
				2106.800	1.000		
					1.000	\$2,106.80	\$2,106.80
		Traffic Control for Warren Street in Hawkinsville					
Category Amount:						\$-811.90	\$2,365.80
Project Total Amount:						(\$811.90)	\$17,832.25