

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0002

Pay Period: 03/01/2015
to 03/31/2015

Contract Location:

BEGINNING AT SR 22 AND EXTENDING SOUTH OF THE FLIN

Time Allowed: 310 Days

Elapsed Calender Days: 127 Days

Percent Time: 40.97

District: 0

Area: 08

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 10/17/2014

Date Awarded: 10/31/2014

Date Contract Executed: 11/20/2014

Date Notice to Proceed: 11/25/2014

MACON GA 31209-7261

Date Work Began: 01/30/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2015

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,385,979.09

Original Contract Amount \$2,067,803.00

Funds Available \$1,897,087.77

Percent Complete 20.49%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011440	\$2,385,979.09	\$2,067,803.00	\$1,897,087.77	20.49%	\$216,024.47

Chief Engineer

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Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0002

Pay Period: 03/01/2015
to 03/31/2015

Project Number: 0011440 POBIDDY RD - PLMX RESF

Federal State Project Number: 0011440

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$488,891.32	\$272,866.85	\$216,024.47
Total Earnings	\$488,891.32	\$272,866.85	\$216,024.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$488,891.32	\$272,866.85	\$216,024.47
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:	\$488,891.32	\$272,866.85	

Total Payable: **\$216,024.47**

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Estimate Number: 0002

Pay Period: 03/01/2015
to 03/31/2015

Project Number 0011440

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: 0001 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				52100.000	.114		
					.364	\$5,939.40	\$18,964.40
		0011440					
0130	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,500.000	976.580		
				73.000	101.790		
					1,078.370	\$7,430.67	\$78,721.01
0200	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,500.000	1,405.000		
				1.000	520.000		
					1,925.000	\$520.00	\$1,925.00
0290	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				470080.000	.430		
					.430	\$202,134.40	\$202,134.40
		0011440					
Category Amount:						\$216,024.47	\$301,744.81
Project Total Amount:						\$216,024.47	\$488,891.32