

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0003

Pay Period: 04/01/2015
to 04/30/2015

Contract Location:

BEGINNING AT SR 22 AND EXTENDING SOUTH OF THE FLIN

Time Allowed: 310 Days

Elapsed Calender Days: 157 Days

Percent Time: 50.65

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 \$1,867,432.43

Percent Complete 21.73%

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	\$1,867,432.43	21.73%	\$29,655.34

Chief Engineer

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Contract ID: B34861-14-T00-0

Estimate Number: 0003

Pay Period: 04/01/2015
to 04/30/2015

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	\$518,546.66	\$488,891.32	\$29,655.34
Total Earnings	\$518,546.66	\$488,891.32	\$29,655.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$518,546.66	\$488,891.32	\$29,655.34
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:	\$518,546.66	\$488,891.32	

Total Payable: **\$29,655.34**

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Estimate Number: 0003

Pay Period: 04/01/2015
to 04/30/2015

Project Number 0011440

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			Qty To Date		
		Supplemental Description 2		Unit Price			
		Category Number: 0001 ROADWAY					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.364		
				52100.000	.091		
					.455	\$4,741.10	\$23,705.50
		0011440					
0290	210-0100	GRADING COMPLETE -	LS	1.000	.430		
				470080.000	.053		
					.483	\$24,914.24	\$227,048.64
		0011440					
Category Amount:						\$29,655.34	\$250,754.14
Project Total Amount:						\$29,655.34	\$518,546.66