

Rpt-ID: RCPESPRJ

Georgia

Date: 10/13/2015

User: c0002844

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0006

Pay Period: 07/03/2015  
to 09/30/2015

Contract Location:

BEGINNING AT SR 22 AND EXTENDING SOUTH OF THE FLIN

Time Allowed: 310 Days

Elapsed Calender Days: 310 Days

Percent Time: 100.00

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: (478)476-8484

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 \$2,385,079.09

Original Contract Amount \$2,067,803.00

Funds Available \$675,492.02

Percent Complete 71.68%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011440	\$2,385,079.09	\$2,067,803.00	\$675,492.02	71.68%	\$42,507.19

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/13/2015

User: c0002844

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0006

Pay Period: 07/03/2015  
to 09/30/2015

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	\$1,709,587.07	\$1,667,079.88	\$42,507.19
Total Earnings	<b>\$1,709,587.07</b>	<b>\$1,667,079.88</b>	<b>\$42,507.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,709,587.07</b>	<b>\$1,667,079.88</b>	<b>\$42,507.19</b>
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:	<b>\$1,709,587.07</b>	<b>\$1,667,079.88</b>	

Total Payable: **\$42,507.19**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/13/2015

User: c0002844

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0006

Pay Period: 07/03/2015  
to 09/30/2015

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
<b>Category Number:</b> 0001 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.467		
				52100.000	.482		
					.949	\$25,112.20	\$49,442.90
		0011440					
0140	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		9,400.000	8,916.870		
				73.000	202.250		
					9,119.120	\$14,764.25	\$665,695.76
0160	413-1000	BITUM TACK COAT	GL	13,100.000	9,506.000		
				3.220	817.000		
					10,323.000	\$2,630.74	\$33,240.06
<b>Category Amount:</b>						\$42,507.19	\$748,378.72
<b>Project Total Amount:</b>						\$42,507.19	\$1,709,587.07