

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2016

User: c0002844

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0007

Pay Period: 10/01/2015  
to 01/28/2016

Contract Location:

BEGINNING AT SR 22 AND EXTENDING SOUTH OF THE FLIN

Time Allowed: 310 Days

Elapsed Calender Days: 297 Days

Percent Time: 95.81

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: 09/17/2015

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 \$618,250.47

Percent Complete 74.08%

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	\$618,250.47	74.08%	\$57,241.55

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2016

User: c0002844

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0007

Pay Period: 10/01/2015  
to 01/28/2016

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	\$1,766,828.62	\$1,709,587.07	\$57,241.55
Total Earnings	<b>\$1,766,828.62</b>	<b>\$1,709,587.07</b>	<b>\$57,241.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,766,828.62</b>	<b>\$1,709,587.07</b>	<b>\$57,241.55</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>\$1,766,828.62</b>	<b>\$1,709,587.07</b>	

Total Payable: **\$57,241.55**

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2016

User: c0002844

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0007

Pay Period: 10/01/2015  
to 01/28/2016

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	.949		
				52100.000	.018		
					.967	\$937.80	\$50,380.70
		0011440					
0191	641-1200	GUARDRAIL, TP W	LF	.000	.000		
				21.740	1,212.500		
					1,212.500	\$26,359.75	\$26,359.75
		Guardrail Type W					
0192	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	.000	.000		
				2242.500	2.000		
					2.000	\$4,485.00	\$4,485.00
0193	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000	.000		
				977.500	2.000		
					2.000	\$1,955.00	\$1,955.00
0290	210-0100	GRADING COMPLETE -	LS	1.000	.903		
				470080.000	.050		
					.953	\$23,504.00	\$447,986.24
		0011440					
<b>Category Amount:</b>						\$57,241.55	\$531,166.69
<b>Project Total Amount:</b>						\$57,241.55	\$1,766,828.62