

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0008

Pay Period: 01/29/2016

to 05/31/2016

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
MACON GA 31209-7261
Phone: (478)476-8484

Date Let: 10/17/2014
Date Awarded: 10/31/2014
Date Contract Executed: 11/20/2014
Date Notice to Proceed: 11/25/2014
Date Work Began: 01/30/2015
Date Time Stopped: 09/17/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2015

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,385,079.09
Original Contract Amount \$2,067,803.00
Funds Available \$558,532.02
Percent Complete 76.58%

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	\$558,532.02	76.58%	\$59,718.45

Chief Engineer

Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0008

Pay Period: 01/29/2016

to 05/31/2016

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	\$1,826,547.07	\$1,766,828.62	\$59,718.45
Total Earnings	\$1,826,547.07	\$1,766,828.62	\$59,718.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,826,547.07	\$1,766,828.62	\$59,718.45
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:	\$1,826,547.07	\$1,766,828.62	

Total Payable: \$59,718.45

Estimate Summary By Project

Contract ID: B34861-14-T00-0

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Pay Period: 01/29/2016
to 05/31/2016

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
Category Number: 0001 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 52100.000	.967 .024 .991	\$1,250.40	\$51,631.10
		0011440					
0170	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		64.000 19.000	.000 61.500 61.500	\$1,168.50	\$1,168.50
0180	636-2070	GALV STEEL POSTS, TP 7	LF	72.000 6.000	.000 72.000 72.000	\$432.00	\$432.00
0190	636-2090	GALV STEEL POSTS, TP 9	LF	39.000 7.000	.000 39.000 39.000	\$273.00	\$273.00
0210	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.800 1650.000	.000 17.907 17.907	\$29,546.55	\$29,546.55
0220	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.800 1650.000	.000 12.120 12.120	\$19,998.00	\$19,998.00
0230	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 6.000	.000 1,175.000 1,175.000	\$7,050.00	\$7,050.00
Category Amount:						\$59,718.45	\$110,099.15
Project Total Amount:						\$59,718.45	\$1,826,547.07