

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2016

User: c0002844

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0002

Pay Period: 12/02/2015  
to 01/07/2016

Contract Location:

J.W. BRASWELL RD (CR 153) BEGINNING AT BEALL SPRING

Time Allowed:

198 Days

Elapsed Calender Days:

114 Days

Percent Time:

57.58

District: 0

Area: 07

Contractor:

SOUTHERN ASPHALT, LLC  
P. O. BOX 3124

Date Let:

06/19/2015

Date Awarded:

07/02/2015

Date Contract Executed:

08/31/2015

Date Notice to Proceed:

09/16/2015

Date Work Began:

00/00/0000

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2016

EVANS

GA 30809

Phone: (706)868-1950

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$449,212.18

Original Contract Amount \$449,212.18

Funds Available \$222,865.68

Percent Complete 50.39%

Counties:

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011427	\$449,212.18	\$449,212.18	\$222,865.68	50.39%	\$135,121.50

Chief Engineer

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Page 2 of 4

Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0002

Pay Period: 12/02/2015  
to 01/07/2016

Project Number: 0011427 CENTRAL SAVANNAH RIVER - PEDESTRIAN UPGF

Federal State Project Number: 0011427

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$226,346.50	\$91,225.00	\$135,121.50
Total Earnings	<b>\$226,346.50</b>	<b>\$91,225.00</b>	<b>\$135,121.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$226,346.50</b>	<b>\$91,225.00</b>	<b>\$135,121.50</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>\$226,346.50</b>	<b>\$91,225.00</b>	

Total Payable: **\$135,121.50**

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Page 3 of 4

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 12/02/2015  
to 01/07/2016

Project Number 0011427

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: 0010 ROADWAY</b>							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				40500.000	.453		
					.453	\$18,346.50	\$18,346.50
		0011427					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				235000.000	.450		
					.750	\$105,750.00	\$176,250.00
		0011427					
0048	668-2100	DROP INLET, GP 1	EA	1.000	.000		
				2000.000	1.000		
					1.000	\$2,000.00	\$2,000.00
<b>Category Amount:</b>						\$126,096.50	\$196,596.50
<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		200.000	.000		
				20.000	150.000		
					150.000	\$3,000.00	\$3,000.00
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,500.000	.000		
				1.000	1,500.000		
					1,500.000	\$1,500.00	\$1,500.00
0145	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	1.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000	1,650.000		
				3.500	150.000		
					1,800.000	\$525.00	\$6,300.00
<b>Category Amount:</b>						\$5,525.00	\$11,300.00

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Page 4 of 4

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Estimate Number: 0002

Pay Period: 12/02/2015  
to 01/07/2016

Project Number 0011427

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:	0010 ROADWAY					
0345	668-5000	JUNCTION BOX	EA	1.000	.000		
				3500.000	1.000		
					1.000	\$3,500.00	\$3,500.00
Category Amount:						\$3,500.00	\$3,500.00
Project Total Amount:						\$135,121.50	\$226,346.50