

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0004

Pay Period: 02/11/2016  
to 03/01/2016

Contract Location:

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

Time Allowed:

198 Days

Elapsed Calender Days:

149 Days

Percent Time:

75.25

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:

02/11/2016

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 \$107,800.18

Percent Complete 76.00%

Counties:

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011427	\$449,212.18	\$449,212.18	\$107,800.18	76.00%	\$-5,500.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0004

Pay Period: 02/11/2016  
to 03/01/2016

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	\$341,412.00	\$346,912.00	(\$5,500.00)
Total Earnings	<b>\$341,412.00</b>	<b>\$346,912.00</b>	<b>(\$5,500.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$341,412.00</b>	<b>\$346,912.00</b>	<b>(\$5,500.00)</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>\$341,412.00</b>	<b>\$346,912.00</b>	

Total Payable: (\$5,500.00)

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## Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0004

Pay Period: 02/11/2016

to 03/01/2016

Project Number 0011427

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0048	668-2100	DROP INLET, GP 1	EA	1.000	1.000		
				2000.000	-1.000		
					.000	\$-2,000.00	\$0.00
0345	668-5000	JUNCTION BOX	EA	1.000	1.000		
				3500.000	-1.000		
					.000	\$-3,500.00	\$0.00
Category Amount:						\$-5,500.00	\$0.00
Project Total Amount:						(\$5,500.00)	\$341,412.00