

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2016

User: c0002844

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0005

Pay Period: 03/02/2016

to 03/07/2016

**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

EVANS GA 30809

**Date Work Began:** 00/00/0000

**Phone:** (706)868-1950

**Date Time Stopped:** 02/11/2016

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2016

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$449,212.18

**Original Contract Amount** \$449,212.18

**Funds Available** \$102,300.18

**Percent Complete** 77.23%

**Counties:**

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011427	\$449,212.18	\$449,212.18	\$102,300.18	77.23%	\$5,500.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0005

Pay Period: 03/02/2016

to 03/07/2016

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

<b>Total Payable:</b>	<b>\$5,500.00</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0005

Pay Period: 03/02/2016  
to 03/07/2016

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:</b> 0010 ROADWAY							
0048	668-2100	DROP INLET, GP 1	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0345	668-5000	JUNCTION BOX	EA	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
<b>Category Amount:</b>						\$5,500.00	\$5,500.00
<b>Project Total Amount:</b>						\$5,500.00	\$346,912.00