

Rpt-ID: RCPEsprj

Georgia

Date: 04/11/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0007

Pay Period: 03/11/2016

to 04/08/2016

**Contract Location:**

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

**Time Allowed:** 198 **Days**

**Elapsed Calender Days:** 197 **Days**

**Percent Time:** 99.49

**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:** 03/30/2016

**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** \$77,080.86

**Percent Complete** 82.84%

**Counties:**

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011427	\$449,212.18	\$449,212.18	\$77,080.86	82.84%	\$4,369.60

Chief Engineer

Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0007

Pay Period: 03/11/2016

to 04/08/2016

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	\$372,131.32	\$367,761.72	\$4,369.60
<b>Total Earnings</b>	<b>\$372,131.32</b>	<b>\$367,761.72</b>	<b>\$4,369.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$372,131.32</b>	<b>\$367,761.72</b>	<b>\$4,369.60</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>\$372,131.32</b>	<b>\$367,761.72</b>	

Total Payable: \$4,369.60

Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0007

Pay Period: 03/11/2016

to 04/08/2016

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: 0040 SIGNING &amp; MARKING</b>							
0169	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		19.200 28.000	.000 19.200 19.200	\$537.60	\$537.60
0170	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 26.500	.000 18.000 18.000	\$477.00	\$477.00
0175	636-2070	GALV STEEL POSTS, TP 7	LF	90.000 12.000	.000 90.000 90.000	\$1,080.00	\$1,080.00
0180	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		10.000 27.500	.000 10.000 10.000	\$275.00	\$275.00

**Category Amount:** \$2,369.60 \$2,369.60

**Category Number: 0010 ROADWAY**

0350	643-8001	GATE, GALVANIZED METAL-	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
		STA. 2+50.00					

**Category Amount:** \$2,000.00 \$2,000.00

**Project Total Amount:** \$4,369.60 \$372,131.32