

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2019

User: c0004276

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0010

Pay Period: 12/01/2016

to 04/03/2019

**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  
**Date Work Began:** 10/31/2015  
**Date Time Stopped:** 03/30/2016  
**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** \$515,560.21  
**Original Contract Amount** \$449,212.18  
**Funds Available** \$29,479.36  
**Percent Complete** 94.28%

**Counties:**

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011427	\$515,560.21	\$449,212.18	\$29,479.36	94.28%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0010

Pay Period: 12/01/2016

to 04/03/2019

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	\$486,080.85	\$486,080.85	\$0.00
<b>Total Earnings</b>	<b>\$486,080.85</b>	<b>\$486,080.85</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$486,080.85</b>	<b>\$486,080.85</b>	<b>\$0.00</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>\$486,080.85</b>	<b>\$486,080.85</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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