

Estimate Summary By Project

Contract ID: B14658-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2016

to 07/13/2018

Contract Location:

SR 87 BEGINNING SOUTH OF TAYLOR RD (CR 27) AND EXTI

Time Allowed: 304 **Days**
Elapsed Calender Days: 379 **Days**
Percent Time: 124.67

District: 3

Area: 04

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/29/2013
Date Notice to Proceed: 11/01/2013
Date Work Began: 08/04/2014
Date Time Stopped: 11/14/2014
Date Accepted: 01/05/2016
Adjusted Completion Date: 08/31/2014

MACON GA 31209-7261

Phone: (478)476-8484

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,640,075.25

Original Contract Amount \$3,640,075.25

Funds Available \$408,738.04

Percent Complete 89.58%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004358	\$3,640,075.25	\$3,640,075.25	\$408,738.04	88.77%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14658-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2016

to 07/13/2018

Project Number: M004358 SR 87 - MILLING, INLAY, PLMX RESF, SHLDR REHA
PAV

Federal State Project Number: M004358

	Total to Date	Prev to Date	This Estimate
Participating	\$2,608,529.77	\$2,608,529.77	\$0.00
Non-Participating	\$652,132.44	\$652,132.44	\$0.00
Total Earnings	\$3,260,662.21	\$3,260,662.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,260,662.21	\$3,260,662.21	\$0.00
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	(\$29,325.00)	(\$29,325.00)	\$0.00
Total:	\$3,231,337.21	\$3,231,337.21	

Total Payable: **\$0.00**