

Estimate Summary By Project

Contract ID: B14396-12-000-0

Estimate Number: 0007

Pay Period: 08/12/2016

to 04/18/2017

Contract Location: 3.247 MILES OF MILLING, INLAY, PLANT MIX RESURFACING,
Time Allowed: 321 Days
Elapsed Calender Days: 95 Days
Percent Time: 29.60

District: 3 **Area:** 03

Contractor: GEORGIA ASPHALT, INC.
 P. O. BOX 7261
 MACON GA 31209-7261
Phone: (478)476-8484

Date Let: 08/17/2012
Date Awarded: 08/31/2012
Date Contract Executed: 09/13/2012
Date Notice to Proceed: 09/14/2012
Date Work Began: 10/17/2012
Date Time Stopped: 12/17/2012
Date Accepted: 08/29/2016
Adjusted Completion Date: 07/31/2013

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,550,766.28 **Counties:**
Original Contract Amount \$1,550,766.28 Houston
Funds Available \$305,569.97
Percent Complete 78.91%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004341	\$1,448,749.75	\$1,448,749.75	\$278,746.06	80.76%	\$0.00
M004436	\$102,016.53	\$102,016.53	\$26,823.91	73.71%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14396-12-000-0

Estimate Number: 0007

Pay Period: 08/12/2016

to 04/18/2017

Project Number: M004341 SR 7 FM CR 536/MLK JR DR TO CS 772/MASON TE

Federal State Project Number: M004341

	Total to Date	Prev to Date	This Estimate
Participating	\$918,802.93	\$918,802.93	\$0.00
Non-Participating	\$229,700.76	\$229,700.76	\$0.00
Total Earnings	\$1,148,503.69	\$1,148,503.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,148,503.69	\$1,148,503.69	\$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	\$21,500.00	\$21,500.00	\$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:	\$1,170,003.69	\$1,170,003.69	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B14396-12-000-0

Estimate Number: 0007

Pay Period: 08/12/2016

to 04/18/2017

Project Number: M004436 SR 7 SPUR FROM 0.01 MI S OF SR 7 TO CS 827/HA

Federal State Project Number: M004436

	Total to Date	Prev to Date	This Estimate
Participating	\$60,154.11	\$60,154.11	\$0.00
Non-Participating	\$15,038.51	\$15,038.51	\$0.00
Total Earnings	\$75,192.62	\$75,192.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,192.62	\$75,192.62	\$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	\$0.00	\$0.00	\$0.00
Total:	\$75,192.62	\$75,192.62	

Total Payable:	\$0.00
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