

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0026

Pay Period: 04/25/2019
to 10/07/2019

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 Days
Elapsed Calender Days: 863 Days
Percent Time: 65.38

District: 3

Area: 04

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/15/2015
Date Notice to Proceed: 10/20/2015
Date Work Began: 11/11/2015
Date Time Stopped: 02/28/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

MACON GA 31209-7261

Phone: (478)476-8484

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,273,774.35
Original Contract Amount \$3,251,274.35
Funds Available \$296,422.38
Percent Complete 94.70%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008884	\$3,273,774.35	\$3,251,274.35	\$296,422.38	90.95%	\$30,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0026

Pay Period: 04/25/2019

to 10/07/2019

Project Number: 0008884 SR 18 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: CSSFT-0008-00(884)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,790,316.96	\$2,790,316.96	\$0.00
Non-Participating	\$310,035.01	\$310,035.01	\$0.00
Total Earnings	\$3,100,351.97	\$3,100,351.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,100,351.97	\$3,100,351.97	\$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	(\$30,000.00)	\$30,000.00
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	(\$123,000.00)	(\$123,000.00)	\$0.00
Total:	\$2,977,351.97	\$2,947,351.97	

Total Payable:	\$30,000.00
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