

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0027

Pay Period: 10/08/2019

to 10/31/2019

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

MACON GA 31209-7261

Date Work Began: 11/11/2015

Phone: (478)476-8484

Date Time Stopped: 02/28/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,273,774.35

Original Contract Amount \$3,251,274.35

Funds Available \$197,422.38

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	\$197,422.38	93.97%	\$99,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0027

Pay Period: 10/08/2019

to 10/31/2019

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	\$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	(\$24,000.00)	(\$123,000.00)	\$99,000.00
Total:	\$3,076,351.97	\$2,977,351.97	

Total Payable: \$99,000.00