

Rpt-ID: RCPESPRJ

Georgia

Date: 01/23/2020

User: krender

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0029

Pay Period: 01/09/2020
to 01/23/2020

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed:

1320 Days

Elapsed Calender Days:

1228 Days

Percent Time:

93.03

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:

02/28/2019

Date Accepted:

08/09/2019

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 \$172,193.51

Percent Complete 95.47%

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	\$172,193.51	94.74%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/23/2020

User: krender

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0029

Pay Period: 01/09/2020
to 01/23/2020

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	\$2,813,022.95	\$2,813,022.95	\$0.00
Non-Participating	\$312,557.89	\$312,557.89	\$0.00
Total Earnings	\$3,125,580.84	\$3,125,580.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,125,580.84	\$3,125,580.84	\$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)	(\$24,000.00)	\$0.00
Total:	\$3,101,580.84	\$3,101,580.84	
		Total Payable:	\$0.00