

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0004

Pay Period: 08/04/2016

to 08/31/2016

Contract Location:

SR 11 @ NORTH OF BARNES RD & EXTENDING NORTH OF I

Time Allowed: 302 Days

Elapsed Calender Days: 129 Days

Percent Time: 42.72

District: 3

Area: 04

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/04/2016

Date Notice to Proceed: 04/05/2016

MACON GA 31209-7261

Date Work Began: 04/06/2016

Phone: (478)476-8484

Date Time Stopped: 08/11/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,105,899.15

Original Contract Amount \$1,105,899.15

Funds Available \$11,790.16

Percent Complete 98.93%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004821	\$1,105,899.15	\$1,105,899.15	\$11,790.16	98.93%	\$3,684.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0004

Pay Period: 08/04/2016

to 08/31/2016

Project Number: M004821 SR 11 - MAINT RESURF

Federal State Project Number: M004821

	Total to Date	Prev to Date	This Estimate
Participating	\$875,287.20	\$872,340.00	\$2,947.20
Non-Participating	\$218,821.79	\$218,084.99	\$736.80
Total Earnings	\$1,094,108.99	\$1,090,424.99	\$3,684.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,094,108.99	\$1,090,424.99	\$3,684.00
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:	\$1,094,108.99	\$1,090,424.99	

Total Payable:	\$3,684.00
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Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2016

User: krender

Department of Transportation

Page 3 of 3

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Contract ID: B1CBA1600623-0

Estimate Number: 0004

Pay Period: 08/04/2016

to 08/31/2016

Project Number M004821

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000	.000		
				1842.000	2.000		
					2.000	\$3,684.00	\$3,684.00
Category Amount:						\$3,684.00	\$3,684.00
Project Total Amount:						\$3,684.00	\$1,094,108.99