

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0001

Pay Period: 04/05/2016

to 06/15/2016

Contract Location: SR 11 @ NORTH OF BARNES RD & EXTENDING NORTH OF

Time Allowed: 302 Days

Elapsed Calender Days: 72 Days

Percent Time: 23.84

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:** 00/00/0000

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 **Counties:**

Original Contract Amount \$1,105,899.15 Bibb

Funds Available \$437,867.83

Percent Complete 60.41%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004821	\$1,105,899.15	\$1,105,899.15	\$437,867.83	60.41%	\$668,031.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0001

Pay Period: 04/05/2016

to 06/15/2016

Project Number: M004821 SR 11 - MAINT RESURF

Federal State Project Number: M004821

	Total to Date	Prev to Date	This Estimate
Participating	\$534,425.05	\$0.00	\$534,425.05
Non-Participating	\$133,606.27	\$0.00	\$133,606.27
Total Earnings	\$668,031.32	\$0.00	\$668,031.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$668,031.32	\$0.00	\$668,031.32
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:	\$668,031.32	\$0.00	

Total Payable:	\$668,031.32
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0001

Pay Period: 04/05/2016
to 06/15/2016

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							
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,770.000 67.050	.000 6,799.061 6,799.061	\$455,877.04	\$455,877.04
0030	413-0750	TACK COAT	GL	6,500.000 2.350	.000 1,816.000 1,816.000	\$4,267.60	\$4,267.60
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	85,600.000 2.340	.000 88,840.460 88,840.460	\$207,886.68	\$207,886.68
Category Amount:						\$668,031.32	\$668,031.32
Project Total Amount:						\$668,031.32	\$668,031.32