

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0002

Pay Period: 06/16/2016

to 07/05/2016

Contract Location:

SR 11 @ NORTH OF BARNES RD & EXTENDING NORTH OF

Time Allowed: 302 Days
Elapsed Calender Days: 92 Days
Percent Time: 30.46

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
Date Work Began: 04/06/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

MACON GA 31209-7261

Phone: (478)476-8484

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,105,899.15
Original Contract Amount \$1,105,899.15
Funds Available \$61,702.74
Percent Complete 94.42%

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	\$61,702.74	94.42%	\$376,165.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0002

Pay Period: 06/16/2016

to 07/05/2016

Project Number: M004821 SR 11 - MAINT RESURF

Federal State Project Number: M004821

	Total to Date	Prev to Date	This Estimate
Participating	\$835,357.12	\$534,425.05	\$300,932.07
Non-Participating	\$208,839.29	\$133,606.27	\$75,233.02
Total Earnings	\$1,044,196.41	\$668,031.32	\$376,165.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,044,196.41	\$668,031.32	\$376,165.09
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:	\$1,044,196.41	\$668,031.32	

Total Payable:	\$376,165.09
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 86882.000	.000 .854 .854	\$74,197.23	\$74,197.23
		M004821					
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		3,330.000 85.760	.000 3,483.350 3,483.350	\$298,732.10	\$298,732.10
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		6,770.000 67.050	6,799.061 2.100 6,801.161	\$140.81	\$456,017.85
0030	413-0750	TACK COAT	GL	6,500.000 2.350	1,816.000 1,317.000 3,133.000	\$3,094.95	\$7,362.55
Category Amount:						\$376,165.09	\$836,309.73
Project Total Amount:						\$376,165.09	\$1,044,196.41