

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0003

Pay Period: 07/06/2016

to 08/03/2016

Contract Location:

SR 11 @ NORTH OF BARNES RD & EXTENDING NORTH OF

Time Allowed: 302 Days

Elapsed Calender Days: 121 Days

Percent Time: 40.07

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

Original Contract Amount \$1,105,899.15

Funds Available \$15,474.16

Percent Complete 98.60%

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	\$15,474.16	98.60%	\$46,228.58

Chief Engineer

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Pay Period: 07/06/2016

to 08/03/2016

Project Number: M004821 SR 11 - MAINT RESURF

Federal State Project Number: M004821

	Total to Date	Prev to Date	This Estimate
Participating	\$872,340.00	\$835,357.12	\$36,982.88
Non-Participating	\$218,084.99	\$208,839.29	\$9,245.70
Total Earnings	\$1,090,424.99	\$1,044,196.41	\$46,228.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,090,424.99	\$1,044,196.41	\$46,228.58
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:	\$1,090,424.99	\$1,044,196.41	

Total Payable: \$46,228.58

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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	.854 .146 1.000	\$12,684.77	\$86,882.00
		M004821					
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 80.650	.000 6.000 6.000	\$483.90	\$483.90
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 80.650	.000 12.000 12.000	\$967.80	\$967.80
0060	653-1706	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, YL	LF	175.000 5.380	.000 138.000 138.000	\$742.44	\$742.44
0065	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W	LF	600.000 3.230	.000 1,042.000 1,042.000	\$3,365.66	\$3,365.66
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LM	3.000 2258.000	.000 3.862 3.862	\$8,720.40	\$8,720.40
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LM	3.000 2258.000	.000 3.609 3.609	\$8,149.12	\$8,149.12
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	6.000 1398.000	.000 6.452 6.452	\$9,019.90	\$9,019.90
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	400.000 2.690	.000 39.000 39.000	\$104.91	\$104.91

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Category Number: 0010 ROADWAY							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 3.230	.000 24.000 24.000	\$77.52	\$77.52
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 3.230	.000 592.000 592.000	\$1,912.16	\$1,912.16
Category Amount:						\$46,228.58	\$120,425.81
Project Total Amount:						\$46,228.58	\$1,090,424.99