

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0005

Pay Period: 09/01/2016

to 10/31/2016

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 \$9,660.16

Percent Complete 99.13%

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 | \$9,660.16 | 99.13% | \$2,130.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0005

Pay Period: 09/01/2016

to 10/31/2016

Project Number: M004821 SR 11 - MAINT RESURF

Federal State Project Number: M004821

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$876,991.20 | \$875,287.20 | \$1,704.00 |
| Non-Participating | \$219,247.79 | \$218,821.79 | \$426.00 |
| Total Earnings | \$1,096,238.99 | \$1,094,108.99 | \$2,130.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,096,238.99 | \$1,094,108.99 | \$2,130.00 |
| 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: | \$1,096,238.99 | \$1,094,108.99 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$2,130.00 |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0005

Pay Period: 09/01/2016

to 10/31/2016

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 | | | | | | | |
| 0045 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 6.000 1065.000 | .000 2.000 2.000 | \$2,130.00 | \$2,130.00 |
| Category Amount: | | | | | | \$2,130.00 | \$2,130.00 |
| Project Total Amount: | | | | | | \$2,130.00 | \$1,096,238.99 |