

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 12/31/2016

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

Date Work Began: 04/06/2016

Date Time Stopped: 08/11/2016

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 **Counties:**

Original Contract Amount \$1,105,899.15 Bibb

Funds Available \$3,093.28

Percent Complete 99.72%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004821	\$1,105,899.15	\$1,105,899.15	\$3,093.28	99.72%	\$6,566.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 12/31/2016

Project Number: M004821 SR 11 - MAINT RESURF

Federal State Project Number: M004821

	Total to Date	Prev to Date	This Estimate
Participating	\$882,244.70	\$876,991.20	\$5,253.50
Non-Participating	\$220,561.17	\$219,247.79	\$1,313.38
Total Earnings	\$1,102,805.87	\$1,096,238.99	\$6,566.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,102,805.87	\$1,096,238.99	\$6,566.88
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:	\$1,102,805.87	\$1,096,238.99	

Total Payable:	\$6,566.88
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Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2017

User: krender

Department of Transportation

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Pay Period: 11/01/2016

to 12/31/2016

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							
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		6,770.000	6,801.161		
		R-MODIFIED BITUM MATL & H LIME		67.050	97.940		
					6,899.101	\$6,566.88	\$462,584.72
Category Amount:						\$6,566.88	\$462,584.72
Project Total Amount:						\$6,566.88	\$1,102,805.87