

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0007

Pay Period: 01/01/2017

to 12/31/2017

**Contract Location:**

SR 11 @ NORTH OF BARNES RD & EXTENDING NORTH OF

**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** \$1.64

**Percent Complete** 100.00%

**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	\$1.64	100.00%	\$3,091.64

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2017  
to 12/31/2017

Project Number: M004821 SR 11 - MAINT RESURF

Federal State Project Number: M004821

	Total to Date	Prev to Date	This Estimate
Participating	\$884,718.01	\$882,244.70	\$2,473.31
Non-Participating	\$221,179.50	\$220,561.17	\$618.33
<b>Total Earnings</b>	<b>\$1,105,897.51</b>	<b>\$1,102,805.87</b>	<b>\$3,091.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,105,897.51</b>	<b>\$1,102,805.87</b>	<b>\$3,091.64</b>
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
<b>Total:</b>	<b>\$1,105,897.51</b>	<b>\$1,102,805.87</b>	

<b>Total Payable:</b>	<b>\$3,091.64</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		6.000 1065.000	2.000 3.000 5.000	\$3,195.00	\$5,325.00
0065	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		600.000 3.230	1,042.000 -32.000 1,010.000	\$-103.36	\$3,262.30
<b>Category Amount:</b>						\$3,091.64	\$8,587.30
<b>Project Total Amount:</b>						\$3,091.64	\$1,105,897.51