

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0008

Pay Period: 01/01/2018

to 04/03/2018

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
Date Work Began: 04/06/2016
Date Time Stopped: 08/11/2016
Date Accepted: 02/01/2018
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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600623-0

Estimate Number: 0008

Pay Period: 01/01/2018

to 04/03/2018

Project Number: M004821 SR 11 - MAINT RESURF

Federal State Project Number: M004821

	Total to Date	Prev to Date	This Estimate
Participating	\$884,718.01	\$884,718.01	\$0.00
Non-Participating	\$221,179.50	\$221,179.50	\$0.00
Total Earnings	\$1,105,897.51	\$1,105,897.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,105,897.51	\$1,105,897.51	\$0.00
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:	\$1,105,897.51	\$1,105,897.51	

Total Payable:	\$0.00
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