

Estimate Summary By Project

Contract ID: B1CBA1601373-0

Estimate Number: 0001

Pay Period: 09/08/2016

to 12/01/2016

**Contract Location:** SR 16 BEGINNING EAST OF SR 42 & EXTENDING EAST OF S

**Time Allowed:** 296 Days

**Elapsed Calender Days:** 85 Days

**Percent Time:** 28.72

District: 3 Area: 01

**Contractor:** GEORGIA ASPHALT, INC.  
P. O. BOX 7261

**Date Let:** 07/22/2016

**Date Awarded:** 08/05/2016

**Date Contract Executed:** 09/01/2016

**Date Notice to Proceed:** 09/08/2016

MACON GA 31209-7261 **Date Work Began:** 11/16/2016

**Phone:** (478)476-8484 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 06/30/2017

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$1,772,190.17 **Counties:**

**Original Contract Amount** \$1,772,190.17 Butts

**Funds Available** \$998,637.98

**Percent Complete** 43.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004824	\$1,772,190.17	\$1,772,190.17	\$998,637.98	43.65%	\$773,552.19

Chief Engineer

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Contract ID: B1CBA1601373-0

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Pay Period: 09/08/2016

to 12/01/2016

Project Number: M004824 SR 16 - MILLING, PLMX RESF & SS SURF TRT PAV

Federal State Project Number: M004824

	Total to Date	Prev to Date	This Estimate
Participating	\$618,841.75	\$0.00	\$618,841.75
Non-Participating	\$154,710.44	\$0.00	\$154,710.44
<b>Total Earnings</b>	<b>\$773,552.19</b>	<b>\$0.00</b>	<b>\$773,552.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$773,552.19</b>	<b>\$0.00</b>	<b>\$773,552.19</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>\$773,552.19</b>	<b>\$0.00</b>	

Total Payable: **\$773,552.19**

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Project Number M004824

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 96000.000	.000 .250 .250	\$24,000.00	\$24,000.00
		M004824					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 61.180	.000 59.320 59.320	\$3,629.20	\$3,629.20
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,350.000 64.660	.000 5,305.570 5,305.570	\$343,058.16	\$343,058.16
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		133,625.000 1.170	.000 118,742.344 118,742.344	\$138,928.54	\$138,928.54
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	138,030.000 1.950	.000 135,351.944 135,351.944	\$263,936.29	\$263,936.29
<b>Category Amount:</b>						\$773,552.19	\$773,552.19
<b>Project Total Amount:</b>						\$773,552.19	\$773,552.19