

Estimate Summary By Project

Contract ID: B1CBA1601373-0

Estimate Number: 0002

Pay Period: 12/02/2016 to 01/04/2017

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

Time Allowed: 296 Days

Elapsed Calender Days: 119 Days

Percent Time: 40.20

District: 3 Area: 01

Contractor: GEORGIA ASPHALT, INC.
P. O. BOX 7261
MACON GA 31209-7261
Phone: (478)476-8484

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/08/2016
Date Work Began: 11/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,772,190.17
Original Contract Amount \$1,772,190.17
Funds Available \$214,360.70
Percent Complete 87.90%

Counties: Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004824	\$1,772,190.17	\$1,772,190.17	\$214,360.70	87.90%	\$784,277.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601373-0

Estimate Number: 0002

Pay Period: 12/02/2016

to 01/04/2017

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	\$1,246,263.57	\$618,841.75	\$627,421.82
Non-Participating	\$311,565.90	\$154,710.44	\$156,855.46
Total Earnings	\$1,557,829.47	\$773,552.19	\$784,277.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,557,829.47	\$773,552.19	\$784,277.28
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:	\$1,557,829.47	\$773,552.19	

Total Payable: \$784,277.28

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 96000.000	.250 .437 .687	\$41,952.00	\$65,952.00
		M004824					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		108.000 97.650	.000 85.000 85.000	\$8,300.25	\$8,300.25
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,735.000 61.180	.000 11,825.450 11,825.450	\$723,481.03	\$723,481.03
0030	413-0750	TACK COAT	GL	5,350.000 2.000	.000 5,272.000 5,272.000	\$10,544.00	\$10,544.00
Category Amount:						\$784,277.28	\$808,277.28
Project Total Amount:						\$784,277.28	\$1,557,829.47