

Estimate Summary By Project

Contract ID: B1CBA1601373-0

Estimate Number: 0004

Pay Period: 04/10/2017

to 06/30/2017

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

**Time Allowed:** 296 Days

**Elapsed Calender Days:** 296 Days

**Percent Time:** 100.00

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** \$121,626.02

**Percent Complete** 95.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004824	\$1,772,190.17	\$1,772,190.17	\$121,626.02	93.14%	\$48,606.75

Chief Engineer

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Pay Period: 04/10/2017

to 06/30/2017

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	\$1,351,651.32	\$1,324,765.92	\$26,885.40
Non-Participating	\$337,912.83	\$331,191.48	\$6,721.35
<b>Total Earnings</b>	<b>\$1,689,564.15</b>	<b>\$1,655,957.40</b>	<b>\$33,606.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,689,564.15</b>	<b>\$1,655,957.40</b>	<b>\$33,606.75</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	\$15,000.00	\$0.00	\$15,000.00
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	(\$54,000.00)	(\$54,000.00)	\$0.00
<b>Total:</b>	<b>\$1,650,564.15</b>	<b>\$1,601,957.40</b>	

**Total Payable: \$48,606.75**

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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	.687 .313 1.000	\$30,048.00	\$96,000.00
		M004824					
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	915.000 3.750	90.000 782.000 872.000	\$2,932.50	\$3,270.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	600.000 3.750	.000 145.000 145.000	\$543.75	\$543.75
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	25.000 3.750	.000 22.000 22.000	\$82.50	\$82.50

<b>Category Amount:</b>	\$33,606.75	\$99,896.25
<b>Project Total Amount:</b>	\$33,606.75	\$1,689,564.15