

Estimate Summary By Project

Contract ID: B1CBA1601373-0

Estimate Number: 0005

Pay Period: 07/01/2017 to 01/03/2018

Contract Location: SR 16 BEGINNING EAST OF SR 42 & EXTENDING EAST OF SR 42
Time Allowed: 296 Days
Elapsed Calender Days: 197 Days
Percent Time: 66.55

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: 03/23/2017
Date Accepted: 10/27/2016
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 \$121,626.02
Percent Complete 95.34%

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	\$121,626.02	93.14%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601373-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 01/03/2018

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	\$1,351,651.32	\$0.00
Non-Participating	\$337,912.83	\$337,912.83	\$0.00
Total Earnings	\$1,689,564.15	\$1,689,564.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,689,564.15	\$1,689,564.15	\$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	\$15,000.00	\$15,000.00	\$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	(\$54,000.00)	(\$54,000.00)	\$0.00
Total:	\$1,650,564.15	\$1,650,564.15	

Total Payable: \$0.00