

Estimate Summary By Project

Contract ID: B1CBA1601374-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: SR 49 BEGIN N.OF PINE RIDGE DR (CS 535) & EXTEND HOU
Time Allowed: 296 Days
Elapsed Calender Days: 84 Days
Percent Time: 28.38

District: 3 Area: 04

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: 10/16/2016
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 \$1,841,313.35
Original Contract Amount \$1,841,313.35
Funds Available \$431,256.66
Percent Complete 76.58%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005034	\$1,841,313.35	\$1,841,313.35	\$431,256.66	76.58%	\$180,451.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601374-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Project Number: M005034 SR 49 - MILLING, PLMX RESF & SS SURF TRT PAV

Federal State Project Number: M005034

	Total to Date	Prev to Date	This Estimate
Participating	\$1,128,045.35	\$983,684.35	\$144,361.00
Non-Participating	\$282,011.34	\$245,921.09	\$36,090.25
Total Earnings	\$1,410,056.69	\$1,229,605.44	\$180,451.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,410,056.69	\$1,229,605.44	\$180,451.25
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:	\$1,410,056.69	\$1,229,605.44	

Total Payable: \$180,451.25

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Project Number M005034

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							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,500.000 65.140	7,001.100 2,157.500 9,158.600	\$140,539.55	\$596,591.20
0030	413-0750	TACK COAT	GL	5,100.000 2.080	3,443.000 1,221.000 4,664.000	\$2,539.68	\$9,701.12
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 4596.000	.000 .661 .661	\$3,037.96	\$3,037.96
9025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Reduction for Excess Voids		.000 45.600	.000 752.940 752.940	\$34,334.06	\$34,334.06
Category Amount:						\$180,451.25	\$643,664.34
Project Total Amount:						\$180,451.25	\$1,410,056.69