

Estimate Summary By Project

Contract ID: B1CBA1601374-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/15/2016

Contract Location: SR 49 BEGIN N.OF PINE RIDGE DR (CS 535) & EXTEND HOU
Time Allowed: 296 Days
Elapsed Calender Days: 99 Days
Percent Time: 33.45

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 \$345,140.66
Percent Complete 81.26%

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	\$345,140.66	81.26%	\$86,116.00

Chief Engineer

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to 12/15/2016

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	\$1,196,938.15	\$1,128,045.35	\$68,892.80
Non-Participating	\$299,234.54	\$282,011.34	\$17,223.20
Total Earnings	\$1,496,172.69	\$1,410,056.69	\$86,116.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,496,172.69	\$1,410,056.69	\$86,116.00
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	\$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:	\$1,496,172.69	\$1,410,056.69	

Total Payable:	\$86,116.00
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 112220.000	.250 .650 .900	\$72,943.00	\$100,998.00
		M005034					
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000 733.000	2.000 16.000 18.000	\$11,728.00	\$13,194.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	25.000 1445.000	9.000 1.000 10.000	\$1,445.00	\$14,450.00
Category Amount:						\$86,116.00	\$128,642.00
Project Total Amount:						\$86,116.00	\$1,496,172.69