

Estimate Summary By Project

Contract ID: B1CBA1601374-0

Estimate Number: 0004

Pay Period: 12/16/2016

to 12/31/2016

Contract Location: SR 49 BEGIN N.OF PINE RIDGE DR (CS 535) & EXTEND HOU
Time Allowed: 296 **Days**
Elapsed Calender Days: 115 **Days**
Percent Time: 38.85

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 **Counties:**
Original Contract Amount \$1,841,313.35 Peach
Funds Available \$257,300.90
Percent Complete 86.03%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005034	\$1,841,313.35	\$1,841,313.35	\$257,300.90	86.03%	\$87,839.76

Chief Engineer

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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	\$1,267,209.96	\$1,196,938.15	\$70,271.81
Non-Participating	\$316,802.49	\$299,234.54	\$17,567.95
Total Earnings	\$1,584,012.45	\$1,496,172.69	\$87,839.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,584,012.45	\$1,496,172.69	\$87,839.76
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:	\$1,584,012.45	\$1,496,172.69	

Total Payable:	\$87,839.76
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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	.900 .100 1.000	\$11,222.00	\$112,220.00
		M005034					
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 4596.000	.661 .339 1.000	\$1,558.04	\$4,596.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000 733.000	18.000 2.000 20.000	\$1,466.00	\$14,660.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	25.000 1445.000	10.000 3.000 13.000	\$4,335.00	\$18,785.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	75.000 80.250	.000 59.000 59.000	\$4,734.75	\$4,734.75
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3	EA	5.000 133.760	.000 2.000 2.000	\$267.52	\$267.52
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	10.000 133.760	.000 3.000 3.000	\$401.28	\$401.28
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		850.000 5.350	.000 533.000 533.000	\$2,851.55	\$2,851.55
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,500.000 1.870	.000 2,409.600 2,409.600	\$4,505.95	\$4,505.95

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Category Number: 0010 ROADWAY							
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		8.000 1926.070	.000 8.161 8.161	\$15,718.66	\$15,718.66
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		6.000 1926.070	.000 5.628 5.628	\$10,839.92	\$10,839.92
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		3.000 1177.040	.000 3.580 3.580	\$4,213.80	\$4,213.80
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		2.000 1177.050	.000 4.552 4.552	\$5,357.93	\$5,357.93
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,100.000 3.210	.000 820.305 820.305	\$2,633.18	\$2,633.18
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	500.000 3.210	.000 389.000 389.000	\$1,248.69	\$1,248.69
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	550.000 3.210	.000 541.000 541.000	\$1,736.61	\$1,736.61
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	100.000 3.210	.000 46.000 46.000	\$147.66	\$147.66
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	550.000 3.210	.000 466.000 466.000	\$1,495.86	\$1,495.86

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Category Number: 0010 ROADWAY							
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	100.000 34.240	.000 139.000 139.000	\$4,759.36	\$4,759.36
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		600.000 6.420	.000 835.000 835.000	\$5,360.70	\$5,360.70
0145	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB		650.000 5.350	.000 558.000 558.000	\$2,985.30	\$2,985.30
Category Amount:						\$87,839.76	\$219,519.72
Project Total Amount:						\$87,839.76	\$1,584,012.45