

Estimate Summary By Project

Contract ID: B1CBA1601374-0

Estimate Number: 0005

Pay Period: 01/01/2017

to 01/31/2017

**Contract Location:** SR 49 BEGIN N.OF PINE RIDGE DR (CS 535) & EXTEND HOU  
**Time Allowed:** 296 Days  
**Elapsed Calender Days:** 142 Days  
**Percent Time:** 47.97

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:** 01/27/2017  
**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** \$253,153.58  
**Percent Complete** 86.25%

**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	\$253,153.58	86.25%	\$4,147.32

Chief Engineer

## Estimate Summary By Project

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to 01/31/2017

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

Federal State Project Number: M005034

	Total to Date	Prev to Date	This Estimate
Participating	\$1,270,527.82	\$1,267,209.96	\$3,317.86
Non-Participating	\$317,631.95	\$316,802.49	\$829.46
<b>Total Earnings</b>	<b>\$1,588,159.77</b>	<b>\$1,584,012.45</b>	<b>\$4,147.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,588,159.77</b>	<b>\$1,584,012.45</b>	<b>\$4,147.32</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	\$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
<b>Total:</b>	<b>\$1,588,159.77</b>	<b>\$1,584,012.45</b>	

<b>Total Payable:</b>	<b>\$4,147.32</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		600.000 6.420	.000 646.000 646.000	\$4,147.32	\$4,147.32
<b>Category Amount:</b>						\$4,147.32	\$4,147.32
<b>Project Total Amount:</b>						\$4,147.32	\$1,588,159.77