

Estimate Summary By Project

Contract ID: B1CBA1601374-0

Estimate Number: 0006

Pay Period: 02/01/2017

to 12/04/2017

Contract Location: SR 49 BEGIN N.OF PINE RIDGE DR (CS 535) & EXTEND HOL
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: 10/05/2017
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%	\$0.00

Chief Engineer

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Pay Period: 02/01/2017
to 12/04/2017

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	\$1,270,527.82	\$1,270,527.82	\$0.00
Non-Participating	\$317,631.95	\$317,631.95	\$0.00
Total Earnings	\$1,588,159.77	\$1,588,159.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,588,159.77	\$1,588,159.77	\$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	\$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:	\$1,588,159.77	\$1,588,159.77	

Total Payable:	\$0.00
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