

Estimate Summary By Project

Contract ID: B1CBA1601500-0

Estimate Number: 0001

Pay Period: 10/05/2016
to 02/28/2017

Contract Location:	Time Allowed:	300	Days
SR 74 BEGIN AT THE MONROE COUNTY LINE & EXTEND TO	Elapsed Calender Days:	147	Days
	Percent Time:	49.00	

District: 3 Area: 04

Contractor:		Date Let:	08/19/2016
GEORGIA ASPHALT, INC.		Date Awarded:	09/02/2016
P. O. BOX 7261		Date Contract Executed:	09/28/2016
		Date Notice to Proceed:	10/05/2016
MACON	GA 31209-7261	Date Work Began:	02/14/2017
Phone: (478)476-8484		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	07/31/2017
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND			

Current Contract Amount	\$2,091,084.27	Counties:
Original Contract Amount	\$2,091,084.27	Bibb
Funds Available	\$1,222,967.05	
Percent Complete	41.52%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004820	\$2,091,084.27	\$2,091,084.27	\$1,222,967.05	41.52%	\$868,117.22

Chief Engineer

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Estimate Number: 0001

Pay Period: 10/05/2016

to 02/28/2017

Project Number: M004820 SR 74 - MILL, INLAY, PLMX RESF, SS SURF & SHLD

Federal State Project Number: M004820

	Total to Date	Prev to Date	This Estimate
Participating	\$694,493.77	\$0.00	\$694,493.77
Non-Participating	\$173,623.45	\$0.00	\$173,623.45
Total Earnings	\$868,117.22	\$0.00	\$868,117.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$868,117.22	\$0.00	\$868,117.22
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:	\$868,117.22	\$0.00	

Total Payable:	\$868,117.22
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Project Number M004820

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 138532.000	.000 .250 .250	\$34,633.00	\$34,633.00
		M004820					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,900.000 63.260	.000 5,155.200 5,155.200	\$326,117.95	\$326,117.95
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,450.000 69.000	.000 5,213.060 5,213.060	\$359,701.14	\$359,701.14
0040	413-0750	TACK COAT	GL	7,100.000 2.080	.000 1,833.000 1,833.000	\$3,812.64	\$3,812.64
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		135,000.000 1.240	.000 112,701.556 112,701.556	\$139,749.93	\$139,749.93
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	36,000.000 3.330	.000 1,232.000 1,232.000	\$4,102.56	\$4,102.56
Category Amount:						\$868,117.22	\$868,117.22
Project Total Amount:						\$868,117.22	\$868,117.22