

Estimate Summary By Project

Contract ID: B1CBA1601500-0

Estimate Number: 0003

Pay Period: 04/01/2017
to 04/30/2017

Contract Location: SR 74 BEGIN AT THE MONROE COUNTY LINE & EXTEND TO
Time Allowed: 300 Days
Elapsed Calender Days: 178 Days
Percent Time: 59.33

District: 3 Area: 04

Contractor: GEORGIA ASPHALT, INC.
P. O. BOX 7261
MACON GA 31209-7261
Phone: (478)476-8484

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 09/28/2016
Date Notice to Proceed: 10/05/2016
Date Work Began: 02/14/2017
Date Time Stopped: 03/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,091,084.27
Original Contract Amount \$2,091,084.27
Funds Available \$181,314.14
Percent Complete 91.33%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004820	\$2,091,084.27	\$2,091,084.27	\$181,314.14	91.33%	\$143,256.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601500-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/30/2017

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

Federal State Project Number: M004820

	Total to Date	Prev to Date	This Estimate
Participating	\$1,527,816.10	\$1,413,210.69	\$114,605.41
Non-Participating	\$381,954.03	\$353,302.68	\$28,651.35
Total Earnings	\$1,909,770.13	\$1,766,513.37	\$143,256.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,909,770.13	\$1,766,513.37	\$143,256.76
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:	\$1,909,770.13	\$1,766,513.37	

Total Payable: \$143,256.76

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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	.665 .335 1.000	\$46,408.22	\$138,532.00
		M004820					
0015	210-0200	GRADING PER MILE	LM	7.100 6456.000	.000 6.624 6.624	\$42,764.54	\$42,764.54
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,450.000 69.000	15,450.410 383.970 15,834.380	\$26,493.93	\$1,092,572.22
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 868.030	.000 4.000 4.000	\$3,472.12	\$3,472.12
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 1085.030	.000 6.000 6.000	\$6,510.18	\$6,510.18
0125	700-6910	PERMANENT GRASSING	AC	8.000 110.000	.000 5.620 5.620	\$618.20	\$618.20
0135	700-8000	FERTILIZER MIXED GRADE	TN	5.000 434.010	.000 1.000 1.000	\$434.01	\$434.01
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,500.000 10.000	.000 1,555.556 1,555.556	\$15,555.56	\$15,555.56

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2017

User: ccumming

Department of Transportation

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Category Number: 0010 ROADWAY							
0155	611-8050	ADJUST MANHOLE TO GRADE	EA	5.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
Category Amount:						\$143,256.76	\$1,301,458.83
Project Total Amount:						\$143,256.76	\$1,909,770.13