

Estimate Summary By Project

Contract ID: B1CBA1601500-0

Estimate Number: 0004

Pay Period: 05/01/2017

to 05/31/2017

**Contract Location:** SR 74 BEGIN AT THE MONROE COUNTY LINE & EXTEND TO  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 239 Days  
**Percent Time:** 79.67

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:** 00/00/0000  
**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** \$136,332.61  
**Percent Complete** 94.72%

**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	\$136,332.61	93.48%	\$44,981.53

Chief Engineer

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to 05/31/2017

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

Federal State Project Number: M004820

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,584,601.33	\$1,527,816.10	\$56,785.23
Non-Participating	\$396,150.33	\$381,954.03	\$14,196.30
<b>Total Earnings</b>	<b>\$1,980,751.66</b>	<b>\$1,909,770.13</b>	<b>\$70,981.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,980,751.66</b>	<b>\$1,909,770.13</b>	<b>\$70,981.53</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	(\$26,000.00)	\$0.00	(\$26,000.00)
<b>Total:</b>	<b>\$1,954,751.66</b>	<b>\$1,909,770.13</b>	

**Total Payable: \$44,981.53**

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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
<b>Category Number:</b> 0010 ROADWAY							
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		15,450.000 69.000	15,834.380 19.900 15,854.280	\$1,373.10	\$1,093,945.32
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		85.000 86.800	.000 47.000 47.000	\$4,079.60	\$4,079.60
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		17.000 2007.310	.000 16.216 16.216	\$32,550.54	\$32,550.54
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.000 2007.310	.000 13.402 13.402	\$26,901.97	\$26,901.97
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1193.540	.000 1.332 1.332	\$1,589.80	\$1,589.80
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1193.540	.000 3.759 3.759	\$4,486.52	\$4,486.52
<b>Category Amount:</b>						\$70,981.53	\$1,163,553.75
<b>Project Total Amount:</b>						\$70,981.53	\$1,980,751.66