Estimate Summary By Project

Contract ID: B1CBA1601500-0 **Estimate Number:** 0005 **Pay Period:** 06/01/2017 **to** 07/31/2017

Contract Location:
SR 74 BEGIN AT THE MONROE COUNTY LINE & EXTEND TO

Time Allowed: 300 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 100.00

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: 07/31/2017
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	$58,072.43
Percent Complete	99.76%

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	$58,072.43	97.22%	$78,260.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601500-0 **Estimate Number:** 0005 **Pay Period:** 06/01/2017 **to** 07/31/2017

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	$1,668,809.47	$1,584,601.33	$84,208.14
Non-Participating	$417,202.37	$396,150.33	$21,052.04
Total Earnings	**$2,086,011.84**	**$1,980,751.66**	**$105,260.18**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,086,011.84**	**$1,980,751.66**	**$105,260.18**
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	($53,000.00)	($26,000.00)	($27,000.00)
Total:	**$2,033,011.84**	**$1,954,751.66**	

Total Payable: **$78,260.18**

Contract ID: B1CBA1601500-0 **Estimate Number:** 0005 **Pay Period:** 06/01/2017 to 07/31/2017

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						
0050	429-1000	RUMBLE STRIPS	EA	2.000	.000		
				1300.000	1.000		
					1.000	$1,300.00	$1,300.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	85.000	47.000		
				86.800	55.000		
					102.000	$4,774.00	$8,853.60
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	400.000	.000		
				6.510	420.500		
					420.500	$2,737.46	$2,737.46
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	12.000	13.402		
				2007.310	.079		
					13.481	$158.58	$27,060.55
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	2.000	1.332		
				1193.540	1.000		
					2.332	$1,193.54	$2,783.34
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	750.000	.000		
				3.260	1,441.201		
					1,441.201	$4,698.32	$4,698.32
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,000.000	.000		
				3.260	2,135.503		
					2,135.503	$6,961.74	$6,961.74
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	900.000	.000		
				3.260	1,130.000		
					1,130.000	$3,683.80	$3,683.80
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000	.000		
				3.260	179.000		
					179.000	$583.54	$583.54

Estimate Summary By Project

Contract ID: B1CBA1601500-0 **Estimate Number:** 0005 **Pay Period:** 06/01/2017 **to** 07/31/2017

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					
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	150.000 3.260	.000 420.000 420.000	$1,369.20	$1,369.20
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,500.000 10.000	1,555.556 7,780.000 9,335.556	$77,800.00	$93,355.56
					Category Amount:	$105,260.18	$153,387.11
					Project Total Amount:	$105,260.18	$2,086,011.84