

Rpt-ID: RCPESPRJ

Georgia

Date: 02/13/2018

User: ccumming

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601500-0

Estimate Number: 0006

Pay Period: 08/01/2017
to 01/31/2018

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

Date Let: 08/19/2016

Date Awarded: 09/02/2016

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: 07/31/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,254,764.27

Original Contract Amount \$2,091,084.27

Funds Available \$43,082.39

Percent Complete 100.44%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004820	\$2,254,764.27	\$2,091,084.27	\$43,082.39	98.09%	\$178,670.04

Chief Engineer

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Pay Period: 08/01/2017
to 01/31/2018

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	\$1,811,745.50	\$1,668,809.47	\$142,936.03
Non-Participating	\$452,936.38	\$417,202.37	\$35,734.01
Total Earnings	\$2,264,681.88	\$2,086,011.84	\$178,670.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,264,681.88	\$2,086,011.84	\$178,670.04
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)	(\$53,000.00)	\$0.00
Total:	\$2,211,681.88	\$2,033,011.84	

Total Payable: **\$178,670.04**

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Project Number M004820

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,500.000	9,335.556		
				10.000	17,867.004		
					27,202.560	\$178,670.04	\$272,025.60
Category Amount:						\$178,670.04	\$272,025.60
Project Total Amount:						\$178,670.04	\$2,264,681.88