

Estimate Summary By Project

Contract ID: B1CBA1601500-0

Estimate Number: 0007

Pay Period: 02/01/2018

to 02/01/2018

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
Date Work Began: 02/14/2017
Date Time Stopped: 07/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

MACON GA 31209-7261

Phone: (478)476-8484

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,264,681.91
Original Contract Amount \$2,091,084.27
Funds Available \$0.03
Percent Complete 100.00%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004820	\$2,264,681.91	\$2,091,084.27	\$0.03	100.00%	\$53,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601500-0

Estimate Number: 0007

Pay Period: 02/01/2018

to 02/01/2018

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	\$1,811,745.50	\$1,811,745.50	\$0.00
Non-Participating	\$452,936.38	\$452,936.38	\$0.00
Total Earnings	\$2,264,681.88	\$2,264,681.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,264,681.88	\$2,264,681.88	\$0.00
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	\$53,000.00	\$0.00	\$53,000.00
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:	\$2,264,681.88	\$2,211,681.88	

Total Payable: \$53,000.00