

Estimate Summary By Project

Contract ID: B1CBA1601664-0

Estimate Number: 0001

Pay Period: 02/09/2017

to 04/03/2017

**Contract Location:**

SR 137 BEGINNING AT US 19/SR 3 AND EXTENDING TO SR 1

**Time Allowed:** 295 **Days**

**Elapsed Calender Days:** 54 **Days**

**Percent Time:** 18.31

**District:** 3

**Area:** 01

**Contractor:**

GEORGIA ASPHALT, INC.  
P. O. BOX 7261

**Date Let:** 12/16/2016

**Date Awarded:** 12/16/2016

**Date Contract Executed:** 02/08/2017

**Date Notice to Proceed:** 02/09/2017

MACON GA 31209-7261

**Date Work Began:** 03/23/2017

**Phone:** (478)476-8484

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2017

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$2,645,889.37

**Original Contract Amount** \$2,645,889.37

**Funds Available** \$2,093,110.14

**Percent Complete** 20.89%

**Counties:**

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005005	\$2,645,889.37	\$2,645,889.37	\$2,093,110.14	20.89%	\$552,779.23

Chief Engineer

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Pay Period: 02/09/2017

to 04/03/2017

Project Number: M005005 SR 137

Federal State Project Number: M005005

	Total to Date	Prev to Date	This Estimate
Participating	\$442,223.39	\$0.00	\$442,223.39
Non-Participating	\$110,555.84	\$0.00	\$110,555.84
<b>Total Earnings</b>	<b>\$552,779.23</b>	<b>\$0.00</b>	<b>\$552,779.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$552,779.23</b>	<b>\$0.00</b>	<b>\$552,779.23</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$552,779.23</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$552,779.23</b>
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Project Number M005005

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 200672.000	.000 .250 .250	\$50,168.00	\$50,168.00
		M005005					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 65.470	.000 342.710 342.710	\$22,437.22	\$22,437.22
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,750.000 65.470	.000 5,126.510 5,126.510	\$335,632.61	\$335,632.61
0040	413-0750	TACK COAT	GL	12,450.000 2.060	.000 150.000 150.000	\$309.00	\$309.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		208,200.000 1.200	.000 120,193.666 120,193.666	\$144,232.40	\$144,232.40
<b>Category Amount:</b>						\$552,779.23	\$552,779.23
<b>Project Total Amount:</b>						\$552,779.23	\$552,779.23