

Estimate Summary By Project

Contract ID: B1CBA1601664-0

Estimate Number: 0002

Pay Period: 04/04/2017

to 04/28/2017

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 26.78

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
Date Work Began: 03/23/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

MACON GA 31209-7261

Phone: (478)476-8484

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,645,889.37

Original Contract Amount \$2,645,889.37

Funds Available \$1,711,781.92

Percent Complete 35.30%

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	\$1,711,781.92	35.30%	\$381,328.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601664-0

Estimate Number: 0002

Pay Period: 04/04/2017

to 04/28/2017

Project Number: M005005 SR 137

Federal State Project Number: M005005

	Total to Date	Prev to Date	This Estimate
Participating	\$747,285.97	\$442,223.39	\$305,062.58
Non-Participating	\$186,821.48	\$110,555.84	\$76,265.64
Total Earnings	\$934,107.45	\$552,779.23	\$381,328.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$934,107.45	\$552,779.23	\$381,328.22
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
Total:	\$934,107.45	\$552,779.23	

Total Payable:	\$381,328.22
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 200672.000	.250 .209 .459	\$41,940.45	\$92,108.45
		M005005					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,750.000 65.470	5,126.510 2,652.750 7,779.260	\$173,675.54	\$509,308.15
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		17,750.000 66.580	.000 1,346.650 1,346.650	\$89,659.96	\$89,659.96
0040	413-0750	TACK COAT	GL	12,450.000 2.060	150.000 580.000 730.000	\$1,194.80	\$1,503.80
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		208,200.000 1.200	120,193.666 62,381.222 182,574.888	\$74,857.47	\$219,089.87
Category Amount:						\$381,328.22	\$911,670.23
Project Total Amount:						\$381,328.22	\$934,107.45