

Estimate Summary By Project

Contract ID: B1CBA1601664-0

Estimate Number: 0003

Pay Period: 04/29/2017

to 05/31/2017

Contract Location: SR 137 BEGINNING AT US 19/SR 3 AND EXTENDING TO SR 137
Time Allowed: 295 Days
Elapsed Calender Days: 112 Days
Percent Time: 37.97

District: 3 Area: 01

Contractor: GEORGIA ASPHALT, INC.
P. O. BOX 7261
MACON GA 31209-7261
Phone: (478)476-8484

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

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 \$830,466.55
Percent Complete 68.61%

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	\$830,466.55	68.61%	\$881,315.37

Chief Engineer

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to 05/31/2017

Project Number: M005005 SR 137

Federal State Project Number: M005005

	Total to Date	Prev to Date	This Estimate
Participating	\$1,452,338.27	\$747,285.97	\$705,052.30
Non-Participating	\$363,084.55	\$186,821.48	\$176,263.07
Total Earnings	\$1,815,422.82	\$934,107.45	\$881,315.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,815,422.82	\$934,107.45	\$881,315.37
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:	\$1,815,422.82	\$934,107.45	

Total Payable:	\$881,315.37
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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	.459 .144 .603	\$28,896.77	\$121,005.22
		M005005					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		155.000 108.500	.000 1.000 1.000	\$108.50	\$108.50
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		17,750.000 66.580	1,346.650 12,470.000 13,816.650	\$830,252.60	\$919,912.56
0040	413-0750	TACK COAT	GL	12,450.000 2.060	730.000 4,622.000 5,352.000	\$9,521.32	\$11,025.12
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	31,000.000 3.120	.000 4,018.008 4,018.008	\$12,536.18	\$12,536.18
Category Amount:						\$881,315.37	\$1,064,587.58
Project Total Amount:						\$881,315.37	\$1,815,422.82