

Estimate Summary By Project

Contract ID: B1CBA1601664-0

Estimate Number: 0004

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:** SR 137 BEGINNING AT US 19/SR 3 AND EXTENDING TO SR 137  
**Time Allowed:** 295 Days  
**Elapsed Calender Days:** 142 Days  
**Percent Time:** 48.14

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** \$517,618.25  
**Percent Complete** 80.44%

**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	\$517,618.25	80.44%	\$312,848.30

Chief Engineer

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Pay Period: 06/01/2017  
to 06/30/2017

Project Number: M005005 SR 137

Federal State Project Number: M005005

	Total to Date	Prev to Date	This Estimate
Participating	\$1,702,616.90	\$1,452,338.27	\$250,278.63
Non-Participating	\$425,654.22	\$363,084.55	\$62,569.67
<b>Total Earnings</b>	<b>\$2,128,271.12</b>	<b>\$1,815,422.82</b>	<b>\$312,848.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,128,271.12</b>	<b>\$1,815,422.82</b>	<b>\$312,848.30</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>\$2,128,271.12</b>	<b>\$1,815,422.82</b>	

<b>Total Payable:</b>	<b>\$312,848.30</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	.603 .333 .936	\$66,823.78	\$187,828.99
		M005005					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		17,750.000 66.580	13,816.650 2,664.900 16,481.550	\$177,429.04	\$1,097,341.60
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	31,000.000 3.120	4,018.008 20,783.511 24,801.519	\$64,844.55	\$77,380.74
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	28.000 949.360	.000 1.976 1.976	\$1,875.94	\$1,875.94
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	20.000 949.360	.000 1.975 1.975	\$1,874.99	\$1,874.99

<b>Category Amount:</b>	\$312,848.30	\$1,366,302.26
<b>Project Total Amount:</b>	\$312,848.30	\$2,128,271.12