

Estimate Summary By Project

Contract ID: B1CBA1601664-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 295 **Days**

Elapsed Calender Days: 173 **Days**

Percent Time: 58.64

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 \$337,697.73

Percent Complete 87.24%

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	\$337,697.73	87.24%	\$179,920.52

Chief Engineer

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Pay Period: 07/01/2017

to 07/31/2017

Project Number: M005005 SR 137

Federal State Project Number: M005005

	Total to Date	Prev to Date	This Estimate
Participating	\$1,846,553.32	\$1,702,616.90	\$143,936.42
Non-Participating	\$461,638.32	\$425,654.22	\$35,984.10
Total Earnings	\$2,308,191.64	\$2,128,271.12	\$179,920.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,308,191.64	\$2,128,271.12	\$179,920.52
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:	\$2,308,191.64	\$2,128,271.12	

Total Payable:	\$179,920.52
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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	.936 .064 1.000	\$12,843.01	\$200,672.00
		M005005					
0015	210-0200	GRADING PER MILE	LM	13.000 6238.640	.000 13.647 13.647	\$85,138.72	\$85,138.72
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	28.000 949.360	1.976 25.368 27.344	\$24,083.36	\$25,959.30
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	20.000 949.360	1.975 18.379 20.354	\$17,448.29	\$19,323.27
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.000 618.440	.000 6.699 6.699	\$4,142.93	\$4,142.93
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		450.000 7.870	.000 378.000 378.000	\$2,974.86	\$2,974.86
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		450.000 7.870	.000 378.000 378.000	\$2,974.86	\$2,974.86
0140	700-6910	PERMANENT GRASSING	AC	13.000 217.000	.000 12.559 12.559	\$2,725.30	\$2,725.30
0150	700-8000	FERTILIZER MIXED GRADE	TN	8.000 650.990	.000 9.700 9.700	\$6,314.60	\$6,314.60

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2017

User: 01044256

Department of Transportation

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Category Number: 0010 ROADWAY							
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	59,000.000	.000		
				0.350	60,784.533		
					60,784.533	\$21,274.59	\$21,274.59
Category Amount:						\$179,920.52	\$371,500.43
Project Total Amount:						\$179,920.52	\$2,308,191.64