

Estimate Summary By Project

Contract ID: B1CBA1601664-0

Estimate Number: 0007

Pay Period: 09/01/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 295 **Days**

Elapsed Calender Days: 194 **Days**

Percent Time: 65.76

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: 08/21/2017

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 \$306,513.74

Percent Complete 88.42%

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	\$306,513.74	88.42%	\$8,476.00

Chief Engineer

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Project Number: M005005 SR 137

Federal State Project Number: M005005

	Total to Date	Prev to Date	This Estimate
Participating	\$1,871,500.52	\$1,864,719.72	\$6,780.80
Non-Participating	\$467,875.11	\$466,179.91	\$1,695.20
Total Earnings	\$2,339,375.63	\$2,330,899.63	\$8,476.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,339,375.63	\$2,330,899.63	\$8,476.00
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:	\$2,339,375.63	\$2,330,899.63	

Total Payable:	\$8,476.00
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Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2017

User: 01044256

Department of Transportation

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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							
0155	700-8100	FERTILIZER NITROGEN CONTENT	LB	650.000 1.630	.000 5,200.000 5,200.000	\$8,476.00	\$8,476.00
Category Amount:						\$8,476.00	\$8,476.00
Project Total Amount:						\$8,476.00	\$2,339,375.63