

Estimate Summary By Project

Contract ID: B1CBA1601664-0

Estimate Number: 0008

Pay Period: 12/01/2017 to 06/20/2018

Contract Location:

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

Time Allowed: 295 Days  
Elapsed Calendar 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  
Date Work Began: 03/23/2017  
Date Time Stopped: 08/21/2017  
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 \$305,084.14  
Percent Complete 88.47%

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	\$305,084.14	88.47%	\$1,429.60

Chief Engineer

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Pay Period: 12/01/2017  
to 06/20/2018

Project Number: M005005 SR 137

Federal State Project Number: M005005

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,872,644.20	\$1,871,500.52	\$1,143.68
Non-Participating	\$468,161.03	\$467,875.11	\$285.92
<b>Total Earnings</b>	<b>\$2,340,805.23</b>	<b>\$2,339,375.63</b>	<b>\$1,429.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,340,805.23</b>	<b>\$2,339,375.63</b>	<b>\$1,429.60</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>\$2,340,805.23</b>	<b>\$2,339,375.63</b>	

<b>Total Payable:</b>	<b>\$1,429.60</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/20/2018

User: dpresley

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
<b>Category Number:</b> 0010 ROADWAY							
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	28.000 949.360	27.344 .226 27.570	\$214.56	\$26,173.86
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	50.000 37.970	51.000 32.000 83.000	\$1,215.04	\$3,151.51
<b>Category Amount:</b>						\$1,429.60	\$29,325.37
<b>Project Total Amount:</b>						\$1,429.60	\$2,340,805.23