

Estimate Summary By Project

Contract ID: B1CBA1601664-0

Estimate Number: 0009

Pay Period: 06/21/2018

to 11/05/2018

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
Date Work Began: 03/23/2017
Date Time Stopped: 08/21/2017
Date Accepted: 09/11/2018
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%	\$0.00

Chief Engineer

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Estimate Number: 0009

Pay Period: 06/21/2018

to 11/05/2018

Project Number: M005005 SR 137

Federal State Project Number: M005005

	Total to Date	Prev to Date	This Estimate
Participating	\$1,872,644.20	\$1,872,644.20	\$0.00
Non-Participating	\$468,161.03	\$468,161.03	\$0.00
Total Earnings	\$2,340,805.23	\$2,340,805.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,340,805.23	\$2,340,805.23	\$0.00
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:	\$2,340,805.23	\$2,340,805.23	

Total Payable:	\$0.00
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