

Estimate Summary By Project

Contract ID: B1CBA1701812-0

Estimate Number: 0003

Pay Period: 10/27/2018

to 11/30/2018

Contract Location:

SR 16 BEGINNING WEST OF FORREST AVE TO SR 16/SR 4:

Time Allowed: 281 **Days**
Elapsed Calender Days: 281 **Days**
Percent Time: 100.00

District: 3

Area: 01

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 09/16/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

MACON GA 31209-7261

Phone: (478)476-8484

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$728,654.34
Original Contract Amount \$728,654.34
Funds Available \$153,202.85
Percent Complete 78.97%

Counties:

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005718	\$728,654.34	\$728,654.34	\$153,202.85	78.97%	\$44,778.87

Chief Engineer

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Pay Period: 10/27/2018

to 11/30/2018

Project Number: M005718 SR 16 - MILLING, PLMX RESRF & SS SURF TRT PA

Federal State Project Number: M005718

	Total to Date	Prev to Date	This Estimate
Participating	\$460,361.20	\$424,538.09	\$35,823.11
Non-Participating	\$115,090.29	\$106,134.53	\$8,955.76
Total Earnings	\$575,451.49	\$530,672.62	\$44,778.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$575,451.49	\$530,672.62	\$44,778.87
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:	\$575,451.49	\$530,672.62	

Total Payable: \$44,778.87

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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							
0040	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		1.000 375.000	.000 1.000 1.000	\$375.00	\$375.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 80.270	.000 3.000 3.000	\$240.81	\$240.81
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		42.000 80.270	.000 51.000 51.000	\$4,093.77	\$4,093.77
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 80.270	.000 1.000 1.000	\$80.27	\$80.27
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		575.000 8.030	.000 590.000 590.000	\$4,737.70	\$4,737.70
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,350.000 2.680	.000 3,444.000 3,444.000	\$9,229.92	\$9,229.92
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		4.000 2140.430	.000 2.353 2.353	\$5,036.43	\$5,036.43
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		4.000 2140.430	.000 3.026 3.026	\$6,476.94	\$6,476.94
0080	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		1,000.000 0.250	.000 140.000 140.000	\$35.00	\$35.00

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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							
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1284.260	.000 1.649 1.649	\$2,117.74	\$2,117.74
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	721.000 6.420	.000 1,218.000 1,218.000	\$7,819.56	\$7,819.56
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	418.000 6.420	.000 367.000 367.000	\$2,356.14	\$2,356.14
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	410.000 3.210	.000 542.000 542.000	\$1,739.82	\$1,739.82
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 3.210	.000 137.000 137.000	\$439.77	\$439.77

Category Amount:	\$44,778.87	\$44,778.87
Project Total Amount:	\$44,778.87	\$575,451.49