

Estimate Summary By Project

Contract ID: B1CBA1701812-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 07/11/2019

Contract Location:

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

Time Allowed: 281 **Days**
Elapsed Calender Days: 504 **Days**
Percent Time: 179.36

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 \$116,150.85
Percent Complete 88.68%

Counties:

Butts

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005718 | \$728,654.34 | \$728,654.34 | \$116,150.85 | 84.06% | \$37,052.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701812-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 07/11/2019

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 | \$516,941.20 | \$460,361.20 | \$56,580.00 |
| Non-Participating | \$129,235.29 | \$115,090.29 | \$14,145.00 |
| Total Earnings | \$646,176.49 | \$575,451.49 | \$70,725.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$646,176.49 | \$575,451.49 | \$70,725.00 |
| 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 | (\$33,673.00) | \$0.00 | (\$33,673.00) |
| Total: | \$612,503.49 | \$575,451.49 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$37,052.00 |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2019

User: ccone

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1701812-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 07/11/2019

Project Number M005718

| 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 94300.000 | .250 .750 1.000 | \$70,725.00 | \$94,300.00 |
| | | M005718 | | | | | |
| Category Amount: | | | | | | \$70,725.00 | \$94,300.00 |
| Project Total Amount: | | | | | | \$70,725.00 | \$646,176.49 |