

Estimate Summary By Project

Contract ID: B1CBA1701812-0

Estimate Number: 0005

Pay Period: 07/12/2019

to 10/09/2019

Contract Location:

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

Time Allowed: 281 Days
Elapsed Calender Days: 392 Days
Percent Time: 139.50

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: 03/21/2019
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 \$99,238.85
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	\$99,238.85	86.38%	\$16,912.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701812-0

Estimate Number: 0005

Pay Period: 07/12/2019

to 10/09/2019

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	\$516,941.20	\$0.00
Non-Participating	\$129,235.29	\$129,235.29	\$0.00
Total Earnings	\$646,176.49	\$646,176.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$646,176.49	\$646,176.49	\$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	(\$16,761.00)	(\$33,673.00)	\$16,912.00
Total:	\$629,415.49	\$612,503.49	

Total Payable:	\$16,912.00
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