

Estimate Summary By Project

Contract ID: B1CBA1801250-0

Estimate Number: 0001

Pay Period: 08/24/2018

to 01/31/2019

**Contract Location:**

VARIOUS COUNTY ROADS IN MACON COUNTY. (E)

**Time Allowed:** 281 **Days**  
**Elapsed Calender Days:** 161 **Days**  
**Percent Time:** 57.30

**District:** 3

**Area:** 03

**Contractor:**

GEORGIA ASPHALT, INC.  
P. O. BOX 7261

**Date Let:** 06/22/2018  
**Date Awarded:** 06/22/2018  
**Date Contract Executed:** 06/22/2018  
**Date Notice to Proceed:** 08/24/2018  
**Date Work Began:** 01/25/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2019

MACON GA 31209-7261

**Phone:** (478)476-8484

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$438,204.97  
**Original Contract Amount** \$438,204.97  
**Funds Available** \$154,919.20  
**Percent Complete** 64.65%

**Counties:**

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015754	\$438,204.98	\$438,204.98	\$154,919.21	64.65%	\$283,285.77

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/24/2018

to 01/31/2019

Project Number: 0015754 VARIOUS CNTY RDS - WIDENING &amp; RESRF

Federal State Project Number: 0015754

	Total to Date	Prev to Date	This Estimate
Participating	\$283,285.77	\$0.00	\$283,285.77
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$283,285.77</b>	<b>\$0.00</b>	<b>\$283,285.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$283,285.77</b>	<b>\$0.00</b>	<b>\$283,285.77</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>\$283,285.77</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$283,285.77</b>
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Project Number 0015754

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 13630.000	.000 .250 .250	\$3,407.50	\$3,407.50
		0015754					
0010	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,509.000 96.610	.000 2,474.040 2,474.040	\$239,017.00	\$239,017.00
0015	413-0750	TACK COAT	GL	456.000 3.060	.000 653.000 653.000	\$1,998.18	\$1,998.18
0020	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	111.560 705.560	.000 25.030 25.030	\$17,660.17	\$17,660.17
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	57.800 705.560	.000 22.681 22.681	\$16,002.81	\$16,002.81
0030	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	28.570 461.330	.000 11.272 11.272	\$5,200.11	\$5,200.11
<b>Category Amount:</b>						\$283,285.77	\$283,285.77
<b>Project Total Amount:</b>						\$283,285.77	\$283,285.77