

Estimate Summary By Project

Contract ID: B1CBA1801250-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

VARIOUS COUNTY ROADS IN MACON COUNTY. (E)

Time Allowed: 281 **Days**
Elapsed Calender Days: 220 **Days**
Percent Time: 78.29

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 \$51,175.29
Percent Complete 88.32%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015754	\$438,204.98	\$438,204.98	\$51,175.30	88.32%	\$8,936.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801250-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

Project Number: 0015754 VARIOUS CNTY RDS - WIDENING & RESRF

Federal State Project Number: 0015754

	Total to Date	Prev to Date	This Estimate
Participating	\$387,029.68	\$378,092.99	\$8,936.69
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$387,029.68	\$378,092.99	\$8,936.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$387,029.68	\$378,092.99	\$8,936.69
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:	\$387,029.68	\$378,092.99	

Total Payable:	\$8,936.69
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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
Category Number: 0010 ROADWAY							
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	57.800 705.560	51.594 5.698 57.292	\$4,020.28	\$40,422.94
0030	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	28.570 461.330	24.951 3.410 28.361	\$1,573.14	\$13,083.78
0050	700-6910	PERMANENT GRASSING	AC	4.710 434.190	.000 4.700 4.700	\$2,040.69	\$2,040.69
0060	700-8000	FERTILIZER MIXED GRADE	TN	2.800 651.290	.500 2.000 2.500	\$1,302.58	\$1,628.23
Category Amount:						\$8,936.69	\$57,175.64
Project Total Amount:						\$8,936.69	\$387,029.68