

Estimate Summary By Project

Contract ID: B1CBA1801250-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

VARIOUS COUNTY ROADS IN MACON COUNTY. (E)

Time Allowed: 281 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 88.97

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 \$39,118.22
Percent Complete 91.07%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015754	\$438,204.98	\$438,204.98	\$39,118.23	91.07%	\$12,057.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801250-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 04/30/2019

 Project Number: 0015754 VARIOUS CNTY RDS - WIDENING & RESRF

Federal State Project Number: 0015754

	Total to Date	Prev to Date	This Estimate
Participating	\$399,086.75	\$387,029.68	\$12,057.07
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$399,086.75	\$387,029.68	\$12,057.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$399,086.75	\$387,029.68	\$12,057.07
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:	\$399,086.75	\$387,029.68	

Total Payable: \$12,057.07

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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							
0020	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	111.560 705.560	45.161 9.400 54.561	\$6,632.26	\$38,496.06
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		499.000 4.880	.000 668.735 668.735	\$3,263.43	\$3,263.43
0065	700-8100	FERTILIZER NITROGEN CONTENT	LB	471.000 3.260	.000 663.000 663.000	\$2,161.38	\$2,161.38
Category Amount:						\$12,057.07	\$43,920.87
Project Total Amount:						\$12,057.07	\$399,086.75