

Estimate Summary By Project

Contract ID: B1CBA1801250-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

VARIOUS COUNTY ROADS IN MACON COUNTY. (E)

Time Allowed: 281 Days

Elapsed Calender Days: 281 Days

Percent Time: 100.00

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

MACON GA 31209-7261

Date Work Began: 01/25/2019

Phone: (478)476-8484

Date Time Stopped: 05/31/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$438,204.97

Original Contract Amount \$438,204.97

Funds Available \$37,171.59

Percent Complete 91.52%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015754	\$438,204.98	\$438,204.98	\$37,171.60	91.52%	\$1,946.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801250-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

Project Number: 0015754 VARIOUS CNTY RDS - WIDENING & RESRF

Federal State Project Number: 0015754

	Total to Date	Prev to Date	This Estimate
Participating	\$401,033.38	\$399,086.75	\$1,946.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$401,033.38	\$399,086.75	\$1,946.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$401,033.38	\$399,086.75	\$1,946.63
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:	\$401,033.38	\$399,086.75	

Total Payable:	\$1,946.63
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 13630.000	.897 .103 1.000	\$1,403.89	\$13,630.00
		0015754					
0080	652-0100	PAVEMENT MARKING, RR-HWY CROSSING SYM EA		2.000 271.370	.000 2.000 2.000	\$542.74	\$542.74
Category Amount:						\$1,946.63	\$14,172.74
Project Total Amount:						\$1,946.63	\$401,033.38