

Estimate Summary By Project

Contract ID: B1CBA1801250-0

Estimate Number: 0006

Pay Period: 06/01/2019

to 04/13/2020

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 \$438,805.21

Original Contract Amount \$438,204.97

Funds Available \$113.98

Percent Complete 99.97%

Counties:

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015754	\$438,805.22	\$438,204.98	\$113.99	99.97%	\$37,657.85

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 06/01/2019

to 04/13/2020

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

Federal State Project Number: 0015754

	Total to Date	Prev to Date	This Estimate
Participating	\$438,691.23	\$401,033.38	\$37,657.85
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$438,691.23</b>	<b>\$401,033.38</b>	<b>\$37,657.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$438,691.23</b>	<b>\$401,033.38</b>	<b>\$37,657.85</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>\$438,691.23</b>	<b>\$401,033.38</b>	

<b>Total Payable:</b>	<b>\$37,657.85</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2020

User: 01041894

Department of Transportation

Page 3 of 3

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Pay Period: 06/01/2019  
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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							
0020	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	111.560 705.560	54.561 53.301 107.862	\$37,607.05	\$76,103.11
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	57.800 705.560	57.292 .072 57.364	\$50.80	\$40,473.74
<b>Category Amount:</b>						\$37,657.85	\$116,576.85
<b>Project Total Amount:</b>						\$37,657.85	\$438,691.23