

Estimate Summary By Project

Contract ID: B1CBA1801250-0

Estimate Number: 0007

Pay Period: 04/14/2020

to 11/10/2020

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: 06/05/2020

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801250-0

Estimate Number: 0007

Pay Period: 04/14/2020

to 11/10/2020

Project Number: 0015754 VARIOUS CNTY RDS - WIDENING & RESRF

Federal State Project Number: 0015754

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

Total Payable: \$0.00