

Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

SR 42 BEG EAST OF GILES RD EXT TO US 80/SR 22 (E)

Time Allowed: 285 Days

Elapsed Calender Days: 132 Days

Percent Time: 46.32

District: 3

Area: 04

Contractor:

GEORGIA ASPHALT, INC.  
P. O. BOX 7261

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/16/2019

Date Notice to Proceed: 02/19/2019

MACON GA 31209-7261

Date Work Began: 05/28/2019

Phone: (478)476-8484

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,616,638.21

Original Contract Amount \$3,616,638.21

Funds Available \$1,239,940.43

Percent Complete 65.72%

Counties:

Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005339	\$3,616,638.21	\$3,616,638.21	\$1,239,940.43	65.72%	\$1,828,792.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/30/2019

Project Number: M005339 SR 42 - MILLING, INLAY, PLMX RESF &amp; SHLDR REI

Federal State Project Number: M005339

	Total to Date	Prev to Date	This Estimate
Participating	\$1,901,358.23	\$438,324.32	\$1,463,033.91
Non-Participating	\$475,339.55	\$109,581.08	\$365,758.47
<b>Total Earnings</b>	<b>\$2,376,697.78</b>	<b>\$547,905.40</b>	<b>\$1,828,792.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,376,697.78</b>	<b>\$547,905.40</b>	<b>\$1,828,792.38</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>\$2,376,697.78</b>	<b>\$547,905.40</b>	

<b>Total Payable:</b>	<b>\$1,828,792.38</b>
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Project Number M005339

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 277045.000	.250 .125 .375	\$34,630.63	\$103,891.88
		M005339					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		215.000 70.000	.000 130.000 130.000	\$9,100.00	\$9,100.00
<b>Category Amount:</b>						\$43,730.63	\$112,991.88
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,800.000 73.620	4,229.190 5,179.370 9,408.560	\$381,305.22	\$692,658.19
<b>Category Amount:</b>						\$381,305.22	\$692,658.19
<b>Category Number: 0010 ROADWAY</b>							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		18,585.000 76.740	.000 16,847.110 16,847.110	\$1,292,847.22	\$1,292,847.22
0040	413-0750	TACK COAT	GL	21,200.000 0.110	209.000 5,637.000 5,846.000	\$620.07	\$643.06
<b>Category Amount:</b>						\$1,293,467.29	\$1,293,490.28
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0050	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		243,000.000 0.900	109,934.666 113,743.777 223,678.443	\$102,369.40	\$201,310.60
<b>Category Amount:</b>						\$102,369.40	\$201,310.60

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<b>Category Number:</b> 0010 ROADWAY							
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,400.000 2.160	.000 4,268.444 4,268.444	\$9,219.84	\$9,219.84
9000	002-0012	REDUCTION OF PAY FOR -  Penalty for Traffic Control Non Refundable Deduction Per 150.5.01	EA	.000 1300.000	.000 -1.000 -1.000	\$-1,300.00	(\$1,300.00)
<b>Category Amount:</b>						\$7,919.84	\$7,919.84
<b>Project Total Amount:</b>						\$1,828,792.38	\$2,376,697.78