

Estimate Summary By Project

Contract ID: B34264-12-000-0

Estimate Number: 0006

Pay Period: 10/04/2018

to 01/10/2019

Contract Location:
VARIOUS STS & CNTY RDS

Time Allowed: 256 **Days**
Elapsed Calender Days: 167 **Days**
Percent Time: 65.23

District: 3

Area: 03

Contractor:
GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 03/16/2012
Date Awarded: 03/30/2012
Date Contract Executed: 04/19/2012
Date Notice to Proceed: 04/20/2012
Date Work Began: 06/18/2012
Date Time Stopped: 10/03/2012
Date Accepted: 03/22/2013
Adjusted Completion Date: 12/31/2012

MACON GA 31209-7261
Phone: (478)476-8484

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$976,627.62
Original Contract Amount \$990,915.27
Funds Available \$84,462.17
Percent Complete 91.35%

Counties:
Dooly Houston Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013922.01000	\$12,352.65	\$12,352.65	\$1,684.77	86.36%	\$0.00
S013923.01000	\$24,978.83	\$24,978.83	\$5,142.19	79.41%	\$0.00
S013929.01000	\$458,224.74	\$458,224.74	\$16,952.31	96.30%	\$0.00
S013930.01000	\$56,523.23	\$56,523.23	\$3,411.44	93.96%	\$0.00
S013931.01000	\$172,368.66	\$172,368.66	\$29,540.24	82.86%	\$0.00
S013943.01000	\$226,142.34	\$226,142.34	\$19,526.30	91.37%	\$0.00
S013944.01000	\$26,037.17	\$40,324.82	\$8,204.92	68.49%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34264-12-000-0

Estimate Number: 0006

Pay Period: 10/04/2018
to 01/10/2019

Project Number: S013922.01000 PINEHURST/HAWKINSVILLE RD - 0.170 MI PLMX R

Federal State Project Number: S013922-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,667.88	\$10,667.88	\$0.00
Total Earnings	\$10,667.88	\$10,667.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,667.88	\$10,667.88	\$0.00
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:	\$10,667.88	\$10,667.88	

Total Payable:	\$0.00
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Estimate Number: 0006

Pay Period: 10/04/2018
to 01/10/2019

Project Number: S013923.01000 4TH ST & JENKINS ST - 0.280 MI PLMX RESF

Federal State Project Number: S013923-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,836.64	\$19,836.64	\$0.00
Total Earnings	\$19,836.64	\$19,836.64	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,836.64	\$19,836.64	\$0.00
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:	\$19,836.64	\$19,836.64	
		Total Payable:	\$0.00

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Estimate Number: 0006

Pay Period: 10/04/2018
to 01/10/2019

Project Number: S013929.01000 VARIOUS CNTY RDS - 7.150 MI PLMX RESF

Federal State Project Number: S013929-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$441,272.43	\$441,272.43	\$0.00
Total Earnings	\$441,272.43	\$441,272.43	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$441,272.43	\$441,272.43	\$0.00
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:	\$441,272.43	\$441,272.43	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34264-12-000-0

Estimate Number: 0006

Pay Period: 10/04/2018
to 01/10/2019

Project Number: S013930.01000 COLLINS AVE - 0.840 MI PLMX RESF

Federal State Project Number: S013930-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$53,111.79	\$53,111.79	\$0.00
Total Earnings	\$53,111.79	\$53,111.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,111.79	\$53,111.79	\$0.00
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:	\$53,111.79	\$53,111.79	

Total Payable:	\$0.00
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Pay Period: 10/04/2018
to 01/10/2019

Project Number: S013931.01000 VARIOUS STS - 2.510 MI PLMX RESF

Federal State Project Number: S013931-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$142,828.42	\$142,828.42	\$0.00
Total Earnings	\$142,828.42	\$142,828.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,828.42	\$142,828.42	\$0.00
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:	\$142,828.42	\$142,828.42	

Total Payable:	\$0.00
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Estimate Number: 0006

Pay Period: 10/04/2018
to 01/10/2019

Project Number: S013943.01000 VARIOUS CNTY RDS - 3.920 MI PLMX RESF

Federal State Project Number: S013943-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$206,616.04	\$206,616.04	\$0.00
Total Earnings	\$206,616.04	\$206,616.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$206,616.04	\$206,616.04	\$0.00
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:	\$206,616.04	\$206,616.04	

Total Payable:	\$0.00
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Pay Period: 10/04/2018
to 01/10/2019

Project Number: S013944.01000 VARIOUS STS - 0.580 MI PLMX RESF

Federal State Project Number: S013944-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$17,832.25	\$17,832.25	\$0.00
Total Earnings	\$17,832.25	\$17,832.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,832.25	\$17,832.25	\$0.00
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:	\$17,832.25	\$17,832.25	

Total Payable:	\$0.00
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