

Estimate Summary By Project

Contract ID: B34274-12-000-0

Estimate Number: 0004

Pay Period: 12/11/2012

to 05/17/2017

Contract Location:
VARIOUS CNTY RDS

Time Allowed: 256 **Days**
Elapsed Calender Days: 110 **Days**
Percent Time: 42.97

District: 3

Area: 04

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

Date Let: 03/16/2012
Date Awarded: 03/30/2012
Date Contract Executed: 04/18/2012
Date Notice to Proceed: 04/20/2012
Date Work Began: 05/22/2012
Date Time Stopped: 08/07/2012
Date Accepted: 02/28/2013
Adjusted Completion Date: 12/31/2012

MACON
Phone: (478)476-8484

GA 31209-7261

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$492,528.40
Original Contract Amount \$492,528.40
Funds Available \$75,751.56
Percent Complete 84.62%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013918.01000	\$492,528.40	\$492,528.40	\$75,751.56	84.62%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34274-12-000-0

Estimate Number: 0004

Pay Period: 12/11/2012
to 05/17/2017

Project Number: S013918.01000 VARIOUS CNTY RDS - 7.614 MI PLMX RESF

Federal State Project Number: S013918-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$416,776.84	\$416,776.84	\$0.00
Total Earnings	\$416,776.84	\$416,776.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$416,776.84	\$416,776.84	\$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:	\$416,776.84	\$416,776.84	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2017

User: chawilli

Department of Transportation

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Pay Period: 12/11/2012
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Project Number S013918.01000

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	150-3110	TRAFFIC CONTROL FOR (LAR/LAU) -	LS	1.000 41998.300	1.000 .000 1.000	\$0.00	\$41,998.30
		S013918-LAR					
Category Amount:						\$0.00	\$41,998.30
Project Total Amount:						\$0.00	\$416,776.84