

Estimate Summary By Project

Contract ID: B34275-12-000-0

Estimate Number: 0006

Pay Period: 01/01/2014
to 06/09/2017

Contract Location:
VARIOUS STS

Time Allowed: 315 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 101.27

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: 10/09/2012
Date Time Stopped: 03/04/2013
Date Accepted: 11/10/2014
Adjusted Completion Date: 02/28/2013

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

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

Current Contract Amount \$553,931.29
Original Contract Amount \$553,931.29
Funds Available \$106,445.51
Percent Complete 80.89%

Counties:

Bibb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| S013919.01000 | \$553,931.29 | \$553,931.29 | \$106,445.51 | 80.78% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34275-12-000-0

Estimate Number: 0006

Pay Period: 01/01/2014
to 06/09/2017

Project Number: S013919.01000 VARIOUS STS - 7.917 MI PLMX RESF

Federal State Project Number: S013919-LAU

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$448,089.78 | \$448,089.78 | \$0.00 |
| Total Earnings | \$448,089.78 | \$448,089.78 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$448,089.78 | \$448,089.78 | \$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 | (\$604.00) | (\$604.00) | \$0.00 |
| Total: | \$447,485.78 | \$447,485.78 | |
| | | Total Payable: | \$0.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2017

User: chawilli

Department of Transportation

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Estimate Number: 0006

Pay Period: 01/01/2014
to 06/09/2017

Project Number S013919.01000

| 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 | | | | | | | |
| 0015 | 402-3100 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN , INCL BITUM MATL & H LIME | | 3,038.000 64.210 | 2,323.150 .000 2,323.150 | \$0.00 | \$149,169.46 |
| Category Amount: | | | | | | \$0.00 | \$149,169.46 |
| Project Total Amount: | | | | | | \$0.00 | \$448,089.78 |