

Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0005

Pay Period: 06/02/2015

to 07/02/2015

Contract Location: BEGINNING AT SR 22 AND EXTENDING SOUTH OF THE FLIN

Time Allowed: 310 Days
Elapsed Calender Days: 220 Days
Percent Time: 70.97

District: 0 Area: 08

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

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

Date Let: 10/17/2014
Date Awarded: 10/31/2014
Date Contract Executed: 11/20/2014
Date Notice to Proceed: 11/25/2014
Date Work Began: 01/30/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2015

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,385,979.09
Original Contract Amount \$2,067,803.00
Funds Available \$718,899.21
Percent Complete 69.87%

Counties: Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011440	\$2,385,979.09	\$2,067,803.00	\$718,899.21	69.87%	\$179,399.60

Chief Engineer

Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0005

Pay Period: 06/02/2015

to 07/02/2015

Project Number: 0011440 POBIDDY RD - PLMX RESF

Federal State Project Number: 0011440

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,667,079.88	\$1,487,680.28	\$179,399.60
Total Earnings	\$1,667,079.88	\$1,487,680.28	\$179,399.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,667,079.88	\$1,487,680.28	\$179,399.60
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:	\$1,667,079.88	\$1,487,680.28	

Total Payable:	\$179,399.60
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Project Number 0011440

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: 0001 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 52100.000	.467 .000 .467	\$0.00	\$24,330.70
		0011440					
0030	163-0240	MULCH	TN	5.000 400.000	.000 6.300 6.300	\$2,520.00	\$2,520.00
0240	700-6910	PERMANENT GRASSING	AC	40.000 400.000	.000 8.884 8.884	\$3,553.60	\$3,553.60
0260	700-8000	FERTILIZER MIXED GRADE	TN	16.000 700.000	.000 .500 .500	\$350.00	\$350.00
0280	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	200,000.000 0.200	.000 42,240.000 42,240.000	\$8,448.00	\$8,448.00
0290	210-0100	GRADING COMPLETE -	LS	1.000 470080.000	.553 .350 .903	\$164,528.00	\$424,482.24
		0011440					
Category Amount:						\$179,399.60	\$463,684.54
Project Total Amount:						\$179,399.60	\$1,667,079.88