

Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0010

Pay Period: 12/31/2016

to 07/18/2017

Contract Location: BEGINNING AT SR 22 AND EXTENDING SOUTH OF THE FLIN
Time Allowed: 310 Days
Elapsed Calender Days: 297 Days
Percent Time: 95.81

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: 09/17/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2015

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

Current Contract Amount \$2,385,079.09
Original Contract Amount \$2,067,803.00
Funds Available \$528,098.86
Percent Complete 77.86%

Counties: Talbot

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011440 | \$2,385,079.09 | \$2,067,803.00 | \$528,098.86 | 77.86% | \$22,093.76 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0010

Pay Period: 12/31/2016

to 07/18/2017

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 | \$1,856,980.23 | \$1,834,886.47 | \$22,093.76 |
| Total Earnings | \$1,856,980.23 | \$1,834,886.47 | \$22,093.76 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,856,980.23 | \$1,834,886.47 | \$22,093.76 |
| 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: | \$1,856,980.23 | \$1,834,886.47 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$22,093.76 |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 07/18/2017

User: dcoleman

Department of Transportation

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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 | | | | | | | |
| 0290 | 210-0100 | GRADING COMPLETE - | LS | 1.000 470080.000 | .953 .047 1.000 | \$22,093.76 | \$470,080.00 |
| | | 0011440 | | | | | |
| Category Amount: | | | | | | \$22,093.76 | \$470,080.00 |
| Project Total Amount: | | | | | | \$22,093.76 | \$1,856,980.23 |