

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2018

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0011

Pay Period: 07/19/2017

to 02/06/2018

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

Time Allowed: 310 Days
Elapsed Calender Days: 310 Days
Percent Time: 100.00

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: 09/30/2015
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34861-14-T00-0

Estimate Number: 0011

Pay Period: 07/19/2017
to 02/06/2018

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	\$1,856,980.23	\$0.00
Total Earnings	\$1,856,980.23	\$1,856,980.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,856,980.23	\$1,856,980.23	\$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:	\$1,856,980.23	\$1,856,980.23	

Total Payable:	\$0.00
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