

Estimate Summary By Project

Contract ID: B14396-12-000-0

Estimate Number: 0006

Pay Period: 04/01/2016

to 08/11/2016

Contract Location:

3.247 MILES OF MILLING, INLAY, PLANT MIX RESURFACING,

Time Allowed: 321 Days  
Elapsed Calender Days: 95 Days  
Percent Time: 29.60

District: 3

Area: 03

Contractor:

GEORGIA ASPHALT, INC.  
P. O. BOX 7261

Date Let: 08/17/2012  
Date Awarded: 08/31/2012  
Date Contract Executed: 09/13/2012  
Date Notice to Proceed: 09/14/2012  
Date Work Began: 10/17/2012  
Date Time Stopped: 12/17/2012  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 07/31/2013

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,550,766.28  
Original Contract Amount \$1,550,766.28  
Funds Available \$305,569.97  
Percent Complete 78.91%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004341	\$1,448,749.75	\$1,448,749.75	\$278,746.06	80.76%	\$0.00
M004436	\$102,016.53	\$102,016.53	\$26,823.91	73.71%	\$25.02

Chief Engineer

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Estimate Number: 0006

Pay Period: 04/01/2016  
to 08/11/2016

Project Number: M004341 SR 7 FM CR 536/MLK JR DR TO CS 772/MASON TE

Federal State Project Number: M004341

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$918,802.93	\$936,002.93	(\$17,200.00)
Non-Participating	\$229,700.76	\$234,000.76	(\$4,300.00)
<b>Total Earnings</b>	<b>\$1,148,503.69</b>	<b>\$1,170,003.69</b>	<b>(\$21,500.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,148,503.69</b>	<b>\$1,170,003.69</b>	<b>(\$21,500.00)</b>
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	\$21,500.00	\$0.00	\$21,500.00
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
<b>Total:</b>	<b>\$1,170,003.69</b>	<b>\$1,170,003.69</b>	

**Total Payable: \$0.00**

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Estimate Number: 0006

Pay Period: 04/01/2016  
to 08/11/2016

Project Number: M004436 SR 7 SPUR FROM 0.01 MI S OF SR 7 TO CS 827/H/

Federal State Project Number: M004436

	Total to Date	Prev to Date	This Estimate
Participating	\$60,154.11	\$60,134.09	\$20.02
Non-Participating	\$15,038.51	\$15,033.51	\$5.00
<b>Total Earnings</b>	<b>\$75,192.62</b>	<b>\$75,167.60</b>	<b>\$25.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$75,192.62</b>	<b>\$75,167.60</b>	<b>\$25.02</b>
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
<b>Total:</b>	<b>\$75,192.62</b>	<b>\$75,167.60</b>	

<b>Total Payable:</b>	<b>\$25.02</b>
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Project Number M004341

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
<b>Category Number: 0010 ROADWAY</b>							
0040	413-1000	BITUM TACK COAT	GL	6,800.000 3.080	9,881.000 .000 9,881.000	\$0.00	\$30,433.48
0070	647-6090	LOOP DETECTOR -  6 FT X 40 FT	EA	15.000 800.000	18.000 .000 18.000	\$0.00	\$14,400.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	85.000 70.000	58.000 .000 58.000	\$0.00	\$4,060.00
0090	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 100.000	.000 .000 .000	\$0.00	\$0.00
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		34,500.000 0.340	32,768.000 .000 32,768.000	\$0.00	\$11,141.12
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		34,500.000 0.340	30,600.000 .000 30,600.000	\$0.00	\$10,404.00
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,000.000 1.500	4,459.800 .000 4,459.800	\$0.00	\$6,689.70
0125	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		32,000.000 0.200	20,054.000 .000 20,054.000	\$0.00	\$4,010.80

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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
<b>Category Number:</b> 0010 ROADWAY							
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000	910.000		
				2.500	.000		
					910.000	\$0.00	\$2,275.00
<b>Category Amount:</b>						\$0.00	\$83,414.10
<b>Category Number:</b> 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	43.000		
				500.000	-43.000		
					.000	\$-21,500.00	\$0.00
		MILESTONE 06 - FAIL TO REPLACE TRAFFIC LOOPS SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-21,500.00	\$0.00
<b>Project Total Amount:</b>						(\$21,500.00)	\$1,148,503.69

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Project Number M004436

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
<b>Category Number:</b> 0010 RAODWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1787.430	.986 .014 1.000	\$25.02	\$1,787.43
		M004436					
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		850.000 63.950	874.540 .000 874.540	\$0.00	\$55,926.83
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,000.000 1.150	10,804.222 .000 10,804.222	\$0.00	\$12,424.86
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		50.000 3.000	66.000 .000 66.000	\$0.00	\$198.00
0085	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		5,280.000 0.200	3,174.000 .000 3,174.000	\$0.00	\$634.80
<b>Category Amount:</b>						\$25.02	\$70,971.92
<b>Project Total Amount:</b>						\$25.02	\$75,192.62