

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0012

Pay Period: 09/06/2014

to 10/05/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 402 Days
Percent Time: 66.01

District: 3 Area: 04

Contractor: GEORGIA ASPHALT, INC.
P. O. BOX 7261
MACON GA 31209-7261
Phone: (478)476-8484

Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/30/2013
Date Work Began: 10/04/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

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

Current Contract Amount \$2,211,372.70
Original Contract Amount \$1,998,168.45
Funds Available \$1,527,138.53
Percent Complete 30.94%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007644	\$2,211,372.70	\$1,998,168.45	\$1,527,138.53	30.94%	\$94,785.34

Chief Engineer

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to 10/05/2014

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

Federal State Project Number: CSSTP-0007-00(644)

	Total to Date	Prev to Date	This Estimate
Participating	\$615,810.80	\$530,503.99	\$85,306.81
Non-Participating	\$68,423.37	\$58,944.84	\$9,478.53
Total Earnings	\$684,234.17	\$589,448.83	\$94,785.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$684,234.17	\$589,448.83	\$94,785.34
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:	\$684,234.17	\$589,448.83	

Total Payable:	\$94,785.34
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Project Number 0007644

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							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(644)	LS	1.000 39400.000	.429 .088 .517	\$3,467.20	\$20,369.80
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	3,502.770 618.150 4,120.920	\$11,343.05	\$75,618.88
0025	318-3000	AGGR SURF CRS	TN	1,000.000 17.800	158.230 70.040 228.270	\$1,246.71	\$4,063.21
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 70.000	435.027 65.180 500.207	\$4,562.60	\$35,014.49
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,900.000 59.000	1,485.780 39.520 1,525.300	\$2,331.68	\$89,992.70
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,100.000 63.000	83.946 199.500 283.446	\$12,568.50	\$17,857.10
0050	413-1000	BITUM TACK COAT	GL	1,900.000 3.220	1,055.000 .000 1,055.000	\$.00	\$3,397.10

Category Amount: \$35,519.74 \$246,313.28

Category Number: 0060 DRAINAGE

0085	441-0303	CONC SPILLWAY, TP 3	EA	8.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
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Category Amount: \$2,400.00 \$2,400.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	10.000 1.000 11.000	\$761.25	\$8,373.75
						Category Amount:	\$761.25
Category Number: 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE - CSSTP-0007-00(644)	LS	1.000 458396.000	.618 .060 .678	\$27,503.76	\$310,792.49
0550	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 7350.000	.000 4.000 4.000	\$29,400.00	\$29,400.00
						Category Amount:	\$56,903.76
Category Number: 0060 DRAINAGE							
0740	441-0050	CONC SLOPE DRAIN	SY	50.000 35.000	.000 10.556 10.556	\$369.46	\$369.46
						Category Amount:	\$369.46
Category Number: 0010 ROADWAY							
46	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPHALT		.000 62.250	18.510 .000 18.510	\$0.00	\$1,152.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	5,536.900 -1,168.870 4,368.030	\$-1,168.87	\$4,368.03
						Category Amount:	\$-1,168.87
						Project Total Amount:	\$94,785.34
							\$5,520.28
							\$684,234.17