

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0014

Pay Period: 11/01/2014

to 12/01/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 459 Days
Percent Time: 75.37

District: 3 Area: 04

Contractor: GEORGIA ASPHALT, INC.
P. O. BOX 7261
MACON GA 31209-7261
Phone:
Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

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

Current Contract Amount \$2,211,372.70
Original Contract Amount \$1,998,168.45
Funds Available \$1,327,678.33
Percent Complete 39.96%

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	\$1,327,678.33	39.96%	\$86,296.36

Chief Engineer

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Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$795,325.00	\$717,658.26	\$77,666.74
Non-Participating	\$88,369.37	\$79,739.75	\$8,629.62
Total Earnings	\$883,694.37	\$797,398.01	\$86,296.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$883,694.37	\$797,398.01	\$86,296.36
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:	\$883,694.37	\$797,398.01	

Total Payable:	\$86,296.36
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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	.559 .052 .611	\$2,048.80	\$24,073.40
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	5,672.070 503.310 6,175.380	\$9,235.74	\$113,318.22
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 70.000	803.077 364.020 1,167.097	\$25,481.40	\$81,696.79
0050	413-1000	BITUM TACK COAT	GL	1,900.000 3.220	1,077.000 45.000 1,122.000	\$144.90	\$3,612.84
Category Amount:						\$36,910.84	\$222,701.25
Category Number: 0060 DRAINAGE							
0085	441-0303	CONC SPILLWAY, TP 3	EA	8.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
0164	668-1100	CATCH BASIN, GP 1	EA	3.000 2231.250	1.500 1.500 3.000	\$3,346.88	\$6,693.75
0165	668-2100	DROP INLET, GP 1	EA	3.000 2100.000	1.500 1.500 3.000	\$3,150.00	\$6,300.00
Category Amount:						\$7,696.88	\$16,593.75
Category Number: 0020 TEMPORARY EROSION CONTROL							
0195	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		14.000 199.500	.000 6.000 6.000	\$1,197.00	\$1,197.00

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	12.000 1.000 13.000	\$761.25	\$9,896.25
Category Amount:						\$1,958.25	\$11,093.25
Category Number: 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE - CSSTP-0007-00(644)	LS	1.000 458396.000	.736 .058 .794	\$26,586.97	\$363,966.42
Category Amount:						\$26,586.97	\$363,966.42
Category Number: 0060 DRAINAGE							
0505	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
Category Amount:						\$2,100.00	\$2,100.00
Category Number: 0010 ROADWAY							
0535	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,900.000 11.500	203.000 675.000 878.000	\$7,762.50	\$10,097.00
0615	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	32.000 152.250	.000 17.333 17.333	\$2,638.95	\$2,638.95
Category Amount:						\$10,401.45	\$12,735.95
Category Number: 0060 DRAINAGE							
0625	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		1.000 200.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0060 DRAINAGE							
0740	441-0050	CONC SLOPE DRAIN	SY	50.000 35.000	10.556 3.889 14.445	\$136.12	\$505.58
Category Amount:						\$136.12	\$505.58
Category Number: 0010 ROADWAY							
46	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 62.250	18.510 .000 18.510	\$0.00	\$1,152.25
		TEMPORARY ASPHALT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	4,937.150 505.850 5,443.000	\$505.85	\$5,443.00
Category Amount:						\$505.85	\$6,595.25
Project Total Amount:						\$86,296.36	\$883,694.37