

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0015

Pay Period: 12/02/2014

to 12/31/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 489 Days
Percent Time: 80.30

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 \$1,118,683.18
Percent Complete 49.41%

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	\$1,118,683.18	49.41%	\$208,995.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0015

Pay Period: 12/02/2014

to 12/31/2014

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$983,420.65	\$795,325.00	\$188,095.65
Non-Participating	\$109,268.87	\$88,369.37	\$20,899.50
Total Earnings	\$1,092,689.52	\$883,694.37	\$208,995.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,092,689.52	\$883,694.37	\$208,995.15
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:	\$1,092,689.52	\$883,694.37	

Total Payable:	\$208,995.15
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0015

Pay Period: 12/02/2014
to 12/31/2014

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	.611 .039 .650	\$1,536.60	\$25,610.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	6,175.380 1,900.380 8,075.760	\$34,871.97	\$148,190.20
0025	318-3000	AGGR SURF CRS	TN	1,000.000 17.800	310.350 40.670 351.020	\$723.93	\$6,248.16
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,900.000 59.000	1,525.300 1,711.470 3,236.770	\$100,976.73	\$190,969.43
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,100.000 63.000	283.446 536.370 819.816	\$33,791.31	\$51,648.41
0050	413-1000	BITUM TACK COAT	GL	1,900.000 3.220	1,122.000 382.000 1,504.000	\$1,230.04	\$4,842.88
Category Amount:						\$173,130.58	\$427,509.08

Category Number: 0020 TEMPORARY EROSION CONTROL

0170	163-0232	TEMPORARY GRASSING	AC	4.000 1250.000	.000 1.799 1.799	\$2,248.75	\$2,248.75
0194	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		76.000 257.250	6.000 2.250 8.250	\$578.81	\$2,122.31

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0015

Pay Period: 12/02/2014
to 12/31/2014

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: 0020 TEMPORARY EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	13.000 1.000 14.000	\$761.25	\$10,657.50
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 2.890	2,305.275 293.000 2,598.275	\$846.77	\$7,509.01
Category Amount:						\$4,435.58	\$22,537.57
Category Number: 0030 PERMANENT EROSION CONTROL							
0260	700-8000	FERTILIZER MIXED GRADE	TN	6.000 675.000	.000 .359 .359	\$242.33	\$242.33
Category Amount:						\$242.33	\$242.33
Category Number: 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE - CSSTP-0007-00(644)	LS	1.000 458396.000	.794 .046 .840	\$21,086.22	\$385,052.64
46	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPHALT		.000 62.250	18.510 84.880 103.390	\$5,283.78	\$6,436.03
736	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME Temporary Asphalt Price Reduction		.000 67.900	.000 42.100 42.100	\$2,858.59	\$2,858.59
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	5,443.000 1,958.070 7,401.070	\$1,958.07	\$7,401.07
Category Amount:						\$31,186.66	\$401,748.33
Project Total Amount:						\$208,995.15	\$1,092,689.52