

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0017

Pay Period: 02/01/2015

to 03/02/2015

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 550 Days
Percent Time: 90.31

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 \$930,959.75
Percent Complete 57.90%

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	\$930,959.75	57.90%	\$132,955.37

Chief Engineer

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to 03/02/2015

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,152,371.76	\$1,032,711.92	\$119,659.84
Non-Participating	\$128,041.19	\$114,745.66	\$13,295.53
Total Earnings	\$1,280,412.95	\$1,147,457.58	\$132,955.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,280,412.95	\$1,147,457.58	\$132,955.37
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:	\$1,280,412.95	\$1,147,457.58	

Total Payable:	\$132,955.37
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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	.744 .025 .769	\$985.00	\$30,298.60
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	8,386.980 .000 8,386.980	\$0.00	\$153,901.08
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 70.000	1,167.097 281.370 1,448.467	\$19,695.90	\$101,392.69
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,900.000 59.000	3,236.770 921.900 4,158.670	\$54,392.10	\$245,361.53
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,100.000 63.000	819.816 378.480 1,198.296	\$23,844.24	\$75,492.65
0050	413-1000	BITUM TACK COAT	GL	1,900.000 3.220	1,504.000 359.000 1,863.000	\$1,155.98	\$5,998.86
0080	441-0104	CONC SIDEWALK, 4 IN	SY	950.000 21.750	.000 187.778 187.778	\$4,084.17	\$4,084.17

Category Amount: \$104,157.39 \$616,529.58

Category Number: 0020 TEMPORARY EROSION CONTROL

0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	15.000 1.000 16.000	\$761.25	\$12,180.00
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Category Amount: \$761.25 \$12,180.00

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Category Number: 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE - CSSTP-0007-00(644)	LS	1.000 458396.000	.877 .030 .907	\$13,751.88	\$415,765.17
0470	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	610.000 12.000	192.000 271.000 463.000	\$3,252.00	\$5,556.00
0535	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,900.000 11.500	1,640.000 250.000 1,890.000	\$2,875.00	\$21,735.00
Category Amount:						\$19,878.88	\$443,056.17
Category Number: 0050 ROADWAY LIGHTING							
0690	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	2,600.000 5.150	.000 1,685.000 1,685.000	\$8,677.75	\$8,677.75
Category Amount:						\$8,677.75	\$8,677.75
Category Number: 0010 ROADWAY							
0730	441-4030	CONC VALLEY GUTTER, 8 IN	SY	50.000 35.500	.000 6.858 6.858	\$243.46	\$243.46
0750	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		330.000 65.000	93.867 .000 93.867	\$0.00	\$6,101.36
0815	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	580.000 12.000	.000 178.000 178.000	\$2,136.00	\$2,136.00
46	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPHALT		.000 62.250	103.390 .000 103.390	\$0.00	\$6,436.03

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Category Number: 0010 ROADWAY							
736	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 67.900	42.100 .000 42.100	\$0.00	\$2,858.59
		Temporary Asphalt Price Reduction					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	7,401.070 -2,899.360 4,501.710	-\$2,899.36	\$4,501.71
Category Amount:						\$-519.90	\$22,277.15
Project Total Amount:						\$132,955.37	\$1,280,412.95