

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0021

Pay Period: 05/19/2015

to 05/31/2015

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 640 Days
Percent Time: 105.09

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 \$595,526.60
Percent Complete 73.42%

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	\$595,526.60	73.07%	\$27,394.74

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	\$1,461,152.93	\$1,433,607.75	\$27,545.18
Non-Participating	\$162,350.17	\$159,289.61	\$3,060.56
Total Earnings	\$1,623,503.10	\$1,592,897.36	\$30,605.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,623,503.10	\$1,592,897.36	\$30,605.74
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	(\$7,657.00)	(\$4,446.00)	(\$3,211.00)
Total:	\$1,615,846.10	\$1,588,451.36	

Total Payable: \$27,394.74

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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
Category Number: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	8,637.370 .000 8,637.370	\$0.00	\$158,495.74
0050	413-1000	BITUM TACK COAT	GL	1,900.000 3.220	2,805.000 .000 2,805.000	\$0.00	\$9,032.10
Category Amount:						\$0.00	\$167,527.84
Category Number: 0030 PERMANENT EROSION CONTROL							
0245	700-6910	PERMANENT GRASSING	AC	8.000 1710.000	.000 4.834 4.834	\$8,266.14	\$8,266.14
0260	700-8000	FERTILIZER MIXED GRADE	TN	6.000 675.000	.359 1.840 2.199	\$1,242.00	\$1,484.33
0275	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,000.000 1.400	.000 2,757.944 2,757.944	\$3,861.12	\$3,861.12
Category Amount:						\$13,369.26	\$13,611.59
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0320	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		100.000 0.250	.000 97.000 97.000	\$24.25	\$24.25
0325	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	270.000 3.000	.000 178.000 178.000	\$534.00	\$534.00
Category Amount:						\$558.25	\$558.25

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Category Number: 0010 ROADWAY							
0470	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	610.000 12.000	753.000 .000 753.000	\$0.00	\$9,036.00
Category Amount:						\$0.00	\$9,036.00
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0480	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,700.000 1.500	.000 1,282.000 1,282.000	\$1,923.00	\$1,923.00
Category Amount:						\$1,923.00	\$1,923.00
Category Number: 0010 ROADWAY							
0535	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,900.000 11.500	2,329.000 .000 2,329.000	\$0.00	\$26,783.50
Category Amount:						\$0.00	\$26,783.50
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0555	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000 5.000	.000 132.000 132.000	\$660.00	\$660.00
Category Amount:						\$660.00	\$660.00
Category Number: 0070 LANDSCAPING							
0605	702-9005	SPRING APPLICATION FERTILIZER	LB	1,400.000 0.900	245.480 .000 245.480	\$0.00	\$220.93
Category Amount:						\$0.00	\$220.93
Category Number: 0050 ROADWAY LIGHTING							
0635	511-1000	BAR REINF STEEL	LB	4,200.000 1.010	.000 3,531.000 3,531.000	\$3,566.31	\$3,566.31
Category Amount:						\$3,566.31	\$3,566.31

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Category Number: 0030 PERMANENT EROSION CONTROL							
0725	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	2,000.000 3.900	.000 645.889 645.889	\$2,518.97	\$2,518.97
Category Amount:						\$2,518.97	\$2,518.97
Category Number: 0010 ROADWAY							
0755	429-1000	RUMBLE STRIPS	EA	6.000 525.000	.000 6.000 6.000	\$3,150.00	\$3,150.00
Category Amount:						\$3,150.00	\$3,150.00
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0795	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		10,560.000 0.370	.000 5,620.000 5,620.000	\$2,079.40	\$2,079.40
0800	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		10,560.000 0.370	.000 7,515.000 7,515.000	\$2,780.55	\$2,780.55
Category Amount:						\$4,859.95	\$4,859.95
Category Number: 0010 ROADWAY							
0815	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	580.000 12.000	837.000 .000 837.000	\$.00	\$10,044.00
46	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPHALT		.000 62.250	103.390 .000 103.390	\$.00	\$6,436.03

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
736	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		.000 67.900	42.100 .000 42.100	\$0.00	\$2,858.59
		Temporary Asphalt Price Reduction					
Category Amount:						\$0.00	\$19,338.62
Project Total Amount:						\$30,605.74	\$1,623,503.10