

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0023

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F

Time Allowed: 609 Days
Elapsed Calender Days: 719 Days
Percent Time: 118.06

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: 08/18/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

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

Current Contract Amount \$2,207,855.19
Original Contract Amount \$1,998,168.45
Funds Available \$578,675.06
Percent Complete 75.02%

Counties: Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007644	\$2,207,855.19	\$1,998,168.45	\$578,675.06	73.79%	\$10,828.70

Chief Engineer

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to 09/30/2015

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,490,715.28	\$1,480,969.44	\$9,745.84
Non-Participating	\$165,634.85	\$164,551.99	\$1,082.86
Total Earnings	\$1,656,350.13	\$1,645,521.43	\$10,828.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,656,350.13	\$1,645,521.43	\$10,828.70
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	(\$27,170.00)	(\$27,170.00)	\$0.00
Total:	\$1,629,180.13	\$1,618,351.43	

Total Payable:	\$10,828.70
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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							
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: 0020 TEMPORARY EROSION CONTROL							
0175	163-0300	CONSTRUCTION EXIT	EA	5.000 1430.000	2.750 .250 3.000	\$357.50	\$4,290.00
Category Amount:						\$357.50	\$4,290.00
Category Number: 0030 PERMANENT EROSION CONTROL							
0245	700-6910	PERMANENT GRASSING	AC	8.000 1710.000	5.539 .474 6.013	\$810.54	\$10,282.23
0260	700-8000	FERTILIZER MIXED GRADE	TN	6.000 675.000	2.467 .459 2.926	\$309.83	\$1,975.05
Category Amount:						\$1,120.37	\$12,257.28
Category Number: 0010 ROADWAY							
0470	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	610.000 12.000	661.000 .000 661.000	\$0.00	\$7,932.00
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	\$34,715.50

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Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0555	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000 5.000	132.000 .000 132.000	\$0.00	\$660.00
Category Amount:						\$0.00	\$660.00
Category Number: 0060 DRAINAGE							
0620	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	1.000 183.750	.000 .780 .780	\$143.33	\$143.33
0625	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		1.000 200.000	.000 .730 .730	\$146.00	\$146.00
Category Amount:						\$289.33	\$289.33
Category Number: 0010 ROADWAY							
0735	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,300.000 68.650	1,348.476 .000 1,348.476	\$0.00	\$92,572.88
0815	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	580.000 12.000	627.000 .000 627.000	\$0.00	\$7,524.00
0825	610-0209	REM CHAIN LINK FENCE, 4 FT	LF	137.000 9.000	121.000 16.000 137.000	\$144.00	\$1,233.00
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					
Category Amount:						\$144.00	\$110,624.50
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
9080	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000 21.000	.000 267.500 267.500	\$5,617.50	\$5,617.50
9090	636-2080	GALV STEEL POSTS, TP 8	LF	.000 8.800	.000 75.000 75.000	\$660.00	\$660.00
9100	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		.000 440.000	.000 6.000 6.000	\$2,640.00	\$2,640.00
Category Amount:						\$8,917.50	\$8,917.50
Project Total Amount:						\$10,828.70	\$1,656,350.13