

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0025

Pay Period: 12/01/2015

to 12/31/2015

**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** \$561,865.73  
**Percent Complete** 75.78%

**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	\$561,865.73	74.55%	\$1,603.89

Chief Engineer

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to 12/31/2015

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,505,843.69	\$1,504,400.19	\$1,443.50
Non-Participating	\$167,315.77	\$167,155.38	\$160.39
<b>Total Earnings</b>	<b>\$1,673,159.46</b>	<b>\$1,671,555.57</b>	<b>\$1,603.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,673,159.46</b>	<b>\$1,671,555.57</b>	<b>\$1,603.89</b>
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
<b>Total:</b>	<b>\$1,645,989.46</b>	<b>\$1,644,385.57</b>	

**Total Payable: \$1,603.89**

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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
<b>Category Number: 0010 ROADWAY</b>							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	8,767.040 .000 8,767.040	\$0.00	\$160,875.18
0050	413-1000	BITUM TACK COAT	GL	1,900.000 3.220	2,805.000 .000 2,805.000	\$0.00	\$9,032.10
<b>Category Amount:</b>						\$0.00	\$169,907.28
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0170	163-0232	TEMPORARY GRASSING	AC	4.000 1250.000	3.195 .412 3.607	\$515.00	\$4,508.75
<b>Category Amount:</b>						\$515.00	\$4,508.75
<b>Category Number: 0010 ROADWAY</b>							
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
0540	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	70.000 28.000	.000 38.889 38.889	\$1,088.89	\$1,088.89
<b>Category Amount:</b>						\$1,088.89	\$35,804.39
<b>Category Number: 0040 TRAFFIC SIGNING AND MARKING</b>							
0555	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000 5.000	132.000 .000 132.000	\$0.00	\$660.00
<b>Category Amount:</b>						\$0.00	\$660.00

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<b>Category Number:</b> 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
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
736	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME  Temporary Asphalt Price Reduction		.000 67.900	42.100 .000 42.100	\$0.00	\$2,858.59
<b>Category Amount:</b>						\$0.00	\$109,391.50
<b>Project Total Amount:</b>						\$1,603.89	\$1,673,159.46