

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0027

Pay Period: 10/01/2016 to 01/05/2017

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 \$531,106.59
Percent Complete 77.18%

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	\$531,106.59	75.94%	\$27,370.64

Chief Engineer

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to 01/05/2017

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,533,526.93	\$1,508,893.34	\$24,633.59
Non-Participating	\$170,391.67	\$167,654.62	\$2,737.05
Total Earnings	\$1,703,918.60	\$1,676,547.96	\$27,370.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,703,918.60	\$1,676,547.96	\$27,370.64
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:	\$1,676,748.60	\$1,649,377.96	

Total Payable: \$27,370.64

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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	8,767.040 .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
Category Amount:						\$0.00	\$169,907.28
Category Number: 0020 TEMPORARY EROSION CONTROL							
0194	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		76.000 257.250	9.000 3.000 12.000	\$771.75	\$3,087.00
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 315.000	7.000 1.000 8.000	\$315.00	\$2,520.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	18.000 1.000 19.000	\$761.25	\$14,463.75
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 2.890	3,525.275 768.086 4,293.361	\$2,219.77	\$12,407.81
Category Amount:						\$4,067.77	\$32,478.56
Category Number: 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE - CSSTP-0007-00(644)	LS	1.000 458396.000	.955 .045 1.000	\$20,627.82	\$458,396.00

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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
Category Amount:						\$20,627.82	\$466,328.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0485	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,200.000 3.680	94.500 31.500 126.000	\$115.92	\$463.68
Category Amount:						\$115.92	\$463.68
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	132.000 .000 132.000	\$0.00	\$660.00
Category Amount:						\$0.00	\$660.00
Category Number: 0070 LANDSCAPING							
0585	700-9300	SOD	SY	1,800.000 5.250	1,095.422 469.467 1,564.889	\$2,464.70	\$8,215.67
0590	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 465.000	3.000 -3.000 .000	\$-1,395.00	\$0.00
Category Amount:						\$1,069.70	\$8,215.67

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Category Number: 0060 DRAINAGE							
0620	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	1.000 183.750	.780 .220 1.000	\$40.43	\$183.75
0625	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		1.000 200.000	.730 .270 1.000	\$54.00	\$200.00
Category Amount:						\$94.43	\$383.75
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
46	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP 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
Category Amount:						\$0.00	\$109,391.50
Category Number: 0070 LANDSCAPING							
9070	702-0007	ACER BUERGERANUM - TRIDENT MAPLE, 3 IN CAL	EA	.000 465.000	.000 3.000 3.000	\$1,395.00	\$1,395.00
Category Amount:						\$1,395.00	\$1,395.00
Project Total Amount:						\$27,370.64	\$1,703,918.60