

Estimate Summary By Project

Contract ID: B14658-13-000-0

Estimate Number: 0004

Pay Period: 09/16/2014

to 09/30/2014

Contract Location: SR 87 BEGINNING SOUTH OF TAYLOR RD (CR 27) AND EXTI
Time Allowed: 304 Days
Elapsed Calender Days: 334 Days
Percent Time: 109.87

District: 3 Area: 04

Contractor: GEORGIA ASPHALT, INC.
P. O. BOX 7261
MACON GA 31209-7261
Phone: (478)476-8484

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/29/2013
Date Notice to Proceed: 11/01/2013
Date Work Began: 08/04/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

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

Current Contract Amount \$3,640,075.25
Original Contract Amount \$3,640,075.25
Funds Available \$837,736.96
Percent Complete 77.31%

Counties: Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004358	\$3,640,075.25	\$3,640,075.25	\$837,736.96	76.99%	\$499,165.41

Chief Engineer

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to 09/30/2014

Project Number: M004358 SR 87 - MILLING, INLAY, PLMX RESF, SHLDR REHA
PAV

Federal State Project Number: M004358

	Total to Date	Prev to Date	This Estimate
Participating	\$2,251,254.63	\$1,847,230.30	\$404,024.33
Non-Participating	\$562,813.66	\$461,807.58	\$101,006.08
Total Earnings	\$2,814,068.29	\$2,309,037.88	\$505,030.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,814,068.29	\$2,309,037.88	\$505,030.41
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	(\$11,730.00)	(\$5,865.00)	(\$5,865.00)
Total:	\$2,802,338.29	\$2,303,172.88	

Total Payable: \$499,165.41

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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							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		19,500.000 63.220	9,058.530 7,609.070 16,667.600	\$481,045.41	\$1,053,725.67
0040	413-1000	BITUM TACK COAT	GL	11,170.000 5.000	7,024.000 4,797.000 11,821.000	\$23,985.00	\$59,105.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,200.000 2.360	260,714.333 .000 260,714.333	\$0.00	\$615,285.83
Category Amount:						\$505,030.41	\$1,728,116.50
Project Total Amount:						\$505,030.41	\$2,814,068.29