

Estimate Summary By Project

Contract ID: B14658-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: SR 87 BEGINNING SOUTH OF TAYLOR RD (CR 27) AND EXTI
Time Allowed: 304 Days
Elapsed Calender Days: 365 Days
Percent Time: 120.07

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: 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

Current Contract Amount \$3,640,075.25
Original Contract Amount \$3,640,075.25
Funds Available \$466,906.26
Percent Complete 87.83%

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	\$466,906.26	87.17%	\$370,830.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14658-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014
to 10/31/2014

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	\$2,557,615.99	\$2,251,254.63	\$306,361.36
Non-Participating	\$639,404.00	\$562,813.66	\$76,590.34
Total Earnings	\$3,197,019.99	\$2,814,068.29	\$382,951.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,197,019.99	\$2,814,068.29	\$382,951.70
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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
Total:	\$3,173,168.99	\$2,802,338.29	

Total Payable: \$370,830.70

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Project Number M004358

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 497337.000	.664 .336 1.000	\$167,105.23	\$497,337.00
		M004358					
0010	163-0232	TEMPORARY GRASSING	AC	8.000 200.000	.000 14.851 14.851	\$2,970.20	\$2,970.20
0015	210-0200	GRADING PER MILE	LM	15.250 3900.000	.000 15.250 15.250	\$59,475.00	\$59,475.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		189.000 78.750	.000 55.000 55.000	\$4,331.25	\$4,331.25
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		19,500.000 63.220	16,667.600 1,623.650 18,291.250	\$102,647.15	\$1,156,372.83
0040	413-1000	BITUM TACK COAT	GL	11,170.000 5.000	11,821.000 1,463.000 13,284.000	\$7,315.00	\$66,420.00
0050	429-1000	RUMBLE STRIPS THERMOPLASTIC	EA	12.000 300.000	.000 18.000 18.000	\$5,400.00	\$5,400.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,200.000 2.360	260,714.333 .000 260,714.333	\$.00	\$615,285.83
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		500.000 5.000	.000 585.500 585.500	\$2,927.50	\$2,927.50

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Category Number: 0010 ROADWAY							
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		750.000 5.500	.000 719.000 719.000	\$3,954.50	\$3,954.50
0110	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		375.000 4.000	.000 331.000 331.000	\$1,324.00	\$1,324.00
0125	700-8000	FERTILIZER MIXED GRADE	TN	9.000 600.000	.000 2.970 2.970	\$1,782.00	\$1,782.00
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	80,000.000 0.330	.000 71,878.400 71,878.400	\$23,719.87	\$23,719.87

Category Amount:	\$382,951.70	\$2,441,299.98
Project Total Amount:	\$382,951.70	\$3,197,019.99