

Estimate Summary By Project

Contract ID: B14396-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013

to 03/31/2016

Contract Location:

3.247 MILES OF MILLING, INLAY, PLANT MIX RESURFACING,

Time Allowed: 321 **Days**

Elapsed Calender Days: 95 **Days**

Percent Time: 29.60

District: 3

Area: 03

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 08/17/2012

Date Awarded: 08/31/2012

Date Contract Executed: 09/13/2012

Date Notice to Proceed: 09/14/2012

MACON GA 31209-7261

Date Work Began: 10/17/2012

Phone: (478)476-8484

Date Time Stopped: 12/17/2012

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2013

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,550,766.28

Original Contract Amount \$1,550,766.28

Funds Available \$305,594.99

Percent Complete 80.29%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004341	\$1,448,749.75	\$1,448,749.75	\$278,746.06	80.76%	\$138.60
M004436	\$102,016.53	\$102,016.53	\$26,848.93	73.68%	\$62.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14396-12-000-0

Estimate Number: 0005

Pay Period: 02/08/2013
to 03/31/2016

Project Number: M004341 SR 7 FM CR 536/MLK JR DR TO CS 772/MASON TE

Federal State Project Number: M004341

	Total to Date	Prev to Date	This Estimate
Participating	\$936,002.93	\$935,892.05	\$110.88
Non-Participating	\$234,000.76	\$233,973.04	\$27.72
Total Earnings	\$1,170,003.69	\$1,169,865.09	\$138.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,170,003.69	\$1,169,865.09	\$138.60
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	\$0.00	\$0.00	\$0.00
Total:	\$1,170,003.69	\$1,169,865.09	

Total Payable:	\$138.60
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Estimate Number: 0005

Pay Period: 02/08/2013

to 03/31/2016

Project Number: M004436 SR 7 SPUR FROM 0.01 MI S OF SR 7 TO CS 827/H/

Federal State Project Number: M004436

	Total to Date	Prev to Date	This Estimate
Participating	\$60,134.09	\$60,084.04	\$50.05
Non-Participating	\$15,033.51	\$15,021.00	\$12.51
Total Earnings	\$75,167.60	\$75,105.04	\$62.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,167.60	\$75,105.04	\$62.56
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	\$0.00	\$0.00	\$0.00
Total:	\$75,167.60	\$75,105.04	

Total Payable:	\$62.56
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Project Number M004341

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	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,700.000 64.800	11,496.260 .000 11,496.260	\$0.00	\$744,957.65
0040	413-1000	BITUM TACK COAT	GL	6,800.000 3.080	9,836.000 45.000 9,881.000	\$138.60	\$30,433.48
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	127,705.000 1.150	100,888.223 .000 100,888.223	\$0.00	\$116,021.46
0070	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	15.000 800.000	18.000 .000 18.000	\$0.00	\$14,400.00
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		3,000.000 1.500	4,459.800 .000 4,459.800	\$0.00	\$6,689.70
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	500.000 2.500	910.000 .000 910.000	\$0.00	\$2,275.00

Category Amount: \$138.60 \$914,777.29

Category Number: 0020 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 500.000	43.000 .000 43.000	\$0.00	\$21,500.00
		MILESTONE 06 - FAIL TO REPLACE TRAFFIC LOOPS SEE SPEC PROV SEC 108					

Category Amount: \$0.00 \$21,500.00

Project Total Amount: \$138.60 \$1,170,003.69

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Project Number M004436

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 RAODWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1787.430	.951 .035 .986	\$62.56	\$1,762.41
		M004436					
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN , INCL BITUM MATL & H LIME		850.000 63.950	874.540 .000 874.540	\$0.00	\$55,926.83
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,000.000 1.150	10,804.222 .000 10,804.222	\$0.00	\$12,424.86
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		50.000 3.000	66.000 .000 66.000	\$0.00	\$198.00
Category Amount:						\$62.56	\$70,312.10
Project Total Amount:						\$62.56	\$75,167.60