

Estimate Summary By Project

Contract ID: B14455-13-000-0

Estimate Number: 0007

Pay Period: 08/31/2013

to 03/19/2015

Contract Location: 12.005 MILES OF MILLING, PLANT MIX RESURFACING, SING
Time Allowed: 317 Days
Elapsed Calender Days: 177 Days
Percent Time: 55.84

District: 3 Area: 04

Contractor: GEORGIA ASPHALT, INC.
P. O. BOX 7261
MACON GA 31209-7261
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 01/18/2013
Date Awarded: 02/01/2013
Date Contract Executed: 02/15/2013
Date Notice to Proceed: 02/18/2013
Date Work Began: 04/11/2013
Date Time Stopped: 08/13/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

Current Contract Amount \$1,963,793.30
Original Contract Amount \$1,949,407.50
Funds Available \$19,570.94
Percent Complete 99.82%

Counties: Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004357	\$1,963,793.30	\$1,949,407.50	\$19,570.94	99.00%	\$639.24

Chief Engineer

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Pay Period: 08/31/2013
to 03/19/2015

Project Number: M004357 SR 83 FROM SR 7 TO SR 18

Federal State Project Number: M004357

	Total to Date	Prev to Date	This Estimate
Participating	\$1,568,177.89	\$1,554,866.50	\$13,311.39
Non-Participating	\$392,044.47	\$388,716.62	\$3,327.85
Total Earnings	\$1,960,222.36	\$1,943,583.12	\$16,639.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,960,222.36	\$1,943,583.12	\$16,639.24
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	(\$16,000.00)	\$0.00	(\$16,000.00)
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:	\$1,944,222.36	\$1,943,583.12	

Total Payable: \$639.24

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Project Number M004357

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		14,250.000 65.390	14,645.000 251.250 14,896.250	\$16,429.24	\$974,065.79
0067	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA CO #2 - ECTC, Extra Work - Additional Pavement Marking Items		.000 90.000	11.000 .000 11.000	\$0.00	\$990.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		350.000 5.250	578.080 40.000 618.080	\$210.00	\$3,244.92
0072	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF CO #2 - ECTC, Extra Work - Additional Pavement Marking Items		.000 3.000	392.500 .000 392.500	\$0.00	\$1,177.50
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY	SY	50.000 4.000	128.706 .000 128.706	\$0.00	\$514.82
0077	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY CO #2 - ECTC, Extra Work - Additional Pavement Marking Items	SY	.000 4.000	483.056 .000 483.056	\$0.00	\$1,932.22
0080	654-1001	RAISED PVMT MARKERS TP 1 EA	EA	1,375.000 3.000	1,659.000 .000 1,659.000	\$0.00	\$4,977.00
0087	654-1003	RAISED PVMT MARKERS TP 3 EA CO #2 - ECTC, Extra Work - Additional Pavement Marking Items	EA	.000 3.100	46.000 .000 46.000	\$0.00	\$142.60
0100	700-6910	PERMANENT GRASSING AC	AC	11.000 200.000	11.043 .000 11.043	\$0.00	\$2,208.60

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Category Number: 0010 ROADWAY							
0110	700-8000	FERTILIZER MIXED GRADE	TN	7.000 475.000	9.620 .000 9.620	\$0.00	\$4,569.50
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	53,000.000 0.320	53,447.111 .000 53,447.111	\$0.00	\$17,103.08
Category Amount:						\$16,639.24	\$1,010,926.03
Project Total Amount:						\$16,639.24	\$1,960,222.36