

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0011

Pay Period: 08/01/2014

to 09/05/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 372 Days
Percent Time: 61.08

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: 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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

Current Contract Amount \$2,207,855.22
Original Contract Amount \$1,998,168.45
Funds Available \$1,618,406.39
Percent Complete 26.70%

Counties: Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007644	\$2,207,855.22	\$1,998,168.45	\$1,618,406.39	26.70%	\$194,402.66

Chief Engineer

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Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$530,503.99	\$355,541.59	\$174,962.40
Non-Participating	\$58,944.84	\$39,504.58	\$19,440.26
Total Earnings	\$589,448.83	\$395,046.17	\$194,402.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$589,448.83	\$395,046.17	\$194,402.66
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:	\$589,448.83	\$395,046.17	

Total Payable:	\$194,402.66
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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							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(644)	LS	1.000 39400.000	.405 .024 .429	\$945.60	\$16,902.60
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	2,642.810 859.960 3,502.770	\$15,780.27	\$64,275.83
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 70.000	.000 435.027 435.027	\$30,451.89	\$30,451.89
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,900.000 59.000	.000 1,485.780 1,485.780	\$87,661.02	\$87,661.02
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,100.000 63.000	.000 83.946 83.946	\$5,288.60	\$5,288.60
0050	413-1000	BITUM TACK COAT	GL	1,900.000 3.220	.000 1,055.000 1,055.000	\$3,397.10	\$3,397.10
Category Amount:						\$143,524.48	\$207,977.04

Category Number: 0020 TEMPORARY EROSION CONTROL							
0175	163-0300	CONSTRUCTION EXIT	EA	5.000 1430.000	2.000 .750 2.750	\$1,072.50	\$3,932.50
0240	163-0240	MULCH	TN	150.000 290.000	75.737 10.700 86.437	\$3,103.00	\$25,066.73
Category Amount:						\$4,175.50	\$28,999.23

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Category Number: 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE -	LS	1.000 458396.000	.550 .068 .618	\$31,170.93	\$283,288.73
		CSSTP-0007-00(644)					
0735	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		1,300.000 68.650	.000 118.060 118.060	\$8,104.82	\$8,104.82
46	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 62.250	.000 18.510 18.510	\$1,152.25	\$1,152.25
		TEMPORARY ASPHALT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 5,536.900 5,536.900	\$5,536.90	\$5,536.90
		(IN# 1)					
9060	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	250.000 98.370 348.370	\$737.78	\$2,612.78
		STA 305+25 to 307+50					

Category Amount:	\$46,702.68	\$300,695.48
Project Total Amount:	\$194,402.66	\$589,448.83