

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0013

Pay Period: 10/06/2014

to 10/31/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 428 Days
Percent Time: 70.28

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 \$2,211,372.70
Original Contract Amount \$1,998,168.45
Funds Available \$1,413,974.69
Percent Complete 36.06%

Counties: Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007644	\$2,211,372.70	\$1,998,168.45	\$1,413,974.69	36.06%	\$113,163.84

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	\$717,658.26	\$615,810.80	\$101,847.46
Non-Participating	\$79,739.75	\$68,423.37	\$11,316.38
Total Earnings	\$797,398.01	\$684,234.17	\$113,163.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$797,398.01	\$684,234.17	\$113,163.84
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:	\$797,398.01	\$684,234.17	

Total Payable:	\$113,163.84
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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	.517 .042 .559	\$1,654.80	\$22,024.60
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	4,120.920 1,551.150 5,672.070	\$28,463.60	\$104,082.48
0025	318-3000	AGGR SURF CRS	TN	1,000.000 17.800	228.270 82.080 310.350	\$1,461.02	\$5,524.23
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 70.000	500.207 302.870 803.077	\$21,200.90	\$56,215.39
0050	413-1000	BITUM TACK COAT	GL	1,900.000 3.220	1,055.000 22.000 1,077.000	\$70.84	\$3,467.94
Category Amount:						\$52,851.16	\$191,314.64

Category Number: 0060 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	400.000 29.400	64.000 310.000 374.000	\$9,114.00	\$10,995.60
0129	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	270.000 38.220	.000 243.000 243.000	\$9,287.46	\$9,287.46
0145	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 882.000	.000 6.000 6.000	\$5,292.00	\$5,292.00

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Category Number: 0060 DRAINAGE							
0164	668-1100	CATCH BASIN, GP 1	EA	3.000 2231.250	.000 1.500 1.500	\$3,346.88	\$3,346.88
0165	668-2100	DROP INLET, GP 1	EA	3.000 2100.000	.000 1.500 1.500	\$3,150.00	\$3,150.00
Category Amount:						\$30,190.34	\$32,071.94
Category Number: 0020 TEMPORARY EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	11.000 1.000 12.000	\$761.25	\$9,135.00
Category Amount:						\$761.25	\$9,135.00
Category Number: 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE - CSSTP-0007-00(644)	LS	1.000 458396.000	.678 .058 .736	\$26,586.97	\$337,379.46
Category Amount:						\$26,586.97	\$337,379.46
Category Number: 0060 DRAINAGE							
0495	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	14.000 367.500	6.000 6.000 12.000	\$2,205.00	\$4,410.00
0505	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2100.000	.000 .000 .000	\$0.00	\$0.00
0625	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		1.000 200.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$2,205.00	\$4,410.00

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Category Number: 0010 ROADWAY							
46	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 62.250	18.510 .000 18.510	\$0.00	\$1,152.25
		TEMPORARY ASPHALT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	4,368.030 569.120 4,937.150	\$569.12	\$4,937.15
Category Amount:						\$569.12	\$6,089.40
Project Total Amount:						\$113,163.84	\$797,398.01