

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0016

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 520 Days
Percent Time: 85.39

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 **Counties:**
Original Contract Amount \$1,998,168.45 Bibb
Funds Available \$1,063,915.12
Percent Complete 51.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007644	\$2,211,372.70	\$1,998,168.45	\$1,063,915.12	51.89%	\$54,768.06

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	\$1,032,711.92	\$983,420.65	\$49,291.27
Non-Participating	\$114,745.66	\$109,268.87	\$5,476.79
Total Earnings	\$1,147,457.58	\$1,092,689.52	\$54,768.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,147,457.58	\$1,092,689.52	\$54,768.06
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:	\$1,147,457.58	\$1,092,689.52	

Total Payable: \$54,768.06

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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 39400.000	.650 .094 .744	\$3,703.60	\$29,313.60
		CSSTP-0007-00(644)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	8,075.760 311.220 8,386.980	\$5,710.89	\$153,901.08
Category Amount:						\$9,414.49	\$183,214.68
Category Number: 0060 DRAINAGE							
0085	441-0303	CONC SPILLWAY, TP 3	EA	8.000 1200.000	3.000 4.000 7.000	\$4,800.00	\$8,400.00
Category Amount:						\$4,800.00	\$8,400.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0194	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		76.000 257.250	8.250 .750 9.000	\$192.94	\$2,315.25
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	14.000 1.000 15.000	\$761.25	\$11,418.75
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 2.890	2,598.275 546.000 3,144.275	\$1,577.94	\$9,086.95
Category Amount:						\$2,532.13	\$22,820.95
Category Number: 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE -	LS	1.000 458396.000	.840 .037 .877	\$16,960.65	\$402,013.29
		CSSTP-0007-00(644)					

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Category Number: 0010 ROADWAY							
0470	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	610.000 12.000	.000 192.000 192.000	\$2,304.00	\$2,304.00
Category Amount:						\$19,264.65	\$404,317.29
Category Number: 0020 TEMPORARY EROSION CONTROL							
0485	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,200.000 3.680	4.500 90.000 94.500	\$331.20	\$347.76
Category Amount:						\$331.20	\$347.76
Category Number: 0010 ROADWAY							
0535	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,900.000 11.500	878.000 762.000 1,640.000	\$8,763.00	\$18,860.00
Category Amount:						\$8,763.00	\$18,860.00
Category Number: 0050 ROADWAY LIGHTING							
0640	615-1200	DIRECTIONAL BORE - 2 IN	LF	300.000 17.000	.000 142.000 142.000	\$2,414.00	\$2,414.00
Category Amount:						\$2,414.00	\$2,414.00
Category Number: 0060 DRAINAGE							
0740	441-0050	CONC SLOPE DRAIN	SY	50.000 35.000	14.445 32.778 47.223	\$1,147.23	\$1,652.81
Category Amount:						\$1,147.23	\$1,652.81
Category Number: 0010 ROADWAY							
0750	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		330.000 65.000	.000 93.867 93.867	\$6,101.36	\$6,101.36

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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	103.390 .000 103.390	\$0.00	\$6,436.03
		TEMPORARY ASPHALT					
736	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		.000 67.900	42.100 .000 42.100	\$0.00	\$2,858.59
		Temporary Asphalt Price Reduction					
Category Amount:						\$6,101.36	\$15,395.98
Project Total Amount:						\$54,768.06	\$1,147,457.58