

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0018

Pay Period: 03/03/2015

to 03/31/2015

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 579 Days
Percent Time: 95.07

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 \$874,823.17
Percent Complete 60.44%

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	\$874,823.17	60.44%	\$56,136.58

Chief Engineer

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to 03/31/2015

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,202,894.68	\$1,152,371.76	\$50,522.92
Non-Participating	\$133,654.85	\$128,041.19	\$5,613.66
Total Earnings	\$1,336,549.53	\$1,280,412.95	\$56,136.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,336,549.53	\$1,280,412.95	\$56,136.58
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:	\$1,336,549.53	\$1,280,412.95	

Total Payable:	\$56,136.58
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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 -	LS	1.000 39400.000	.769 .060 .829	\$2,364.00	\$32,662.60
		CSSTP-0007-00(644)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	8,386.980 .000 8,386.980	\$0.00	\$153,901.08
0025	318-3000	AGGR SURF CRS	TN	1,000.000 17.800	351.020 40.470 391.490	\$720.37	\$6,968.52
0080	441-0104	CONC SIDEWALK, 4 IN	SY	950.000 21.750	187.778 274.444 462.222	\$5,969.16	\$10,053.33

Category Amount: \$9,053.53 \$203,585.53

Category Number: 0060 DRAINAGE

0085	441-0303	CONC SPILLWAY, TP 3	EA	8.000 1200.000	7.000 1.000 8.000	\$1,200.00	\$9,600.00
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Category Amount: \$1,200.00 \$9,600.00

Category Number: 0020 TEMPORARY EROSION CONTROL

0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	16.000 1.000 17.000	\$761.25	\$12,941.25
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0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 2.890	3,144.275 381.000 3,525.275	\$1,101.09	\$10,188.04
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Category Number: 0020 TEMPORARY EROSION CONTROL							
0240	163-0240	MULCH	TN	150.000 290.000	86.437 1.130 87.567	\$327.70	\$25,394.43
Category Amount:						\$2,190.04	\$48,523.72
Category Number: 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE - CSSTP-0007-00(644)	LS	1.000 458396.000	.907 .028 .935	\$12,835.09	\$428,600.26
0470	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	610.000 12.000	463.000 290.000 753.000	\$3,480.00	\$9,036.00
0535	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,900.000 11.500	1,890.000 439.000 2,329.000	\$5,048.50	\$26,783.50
0615	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	32.000 152.250	17.333 13.889 31.222	\$2,114.60	\$4,753.55
Category Amount:						\$23,478.19	\$469,173.31
Category Number: 0050 ROADWAY LIGHTING							
0690	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	2,600.000 5.150	1,685.000 170.000 1,855.000	\$875.50	\$9,553.25
Category Amount:						\$875.50	\$9,553.25
Category Number: 0010 ROADWAY							
0730	441-4030	CONC VALLEY GUTTER, 8 IN	SY	50.000 35.500	6.858 22.500 29.358	\$798.75	\$1,042.21
Category Amount:						\$798.75	\$1,042.21

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Category Number: 0060 DRAINAGE							
0740	441-0050	CONC SLOPE DRAIN	SY	50.000 35.000	47.223 .000 47.223	\$0.00	\$1,652.81
Category Amount:						\$0.00	\$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	93.867 163.578 257.445	\$10,632.57	\$16,733.93
0775	441-0108	CONC SIDEWALK, 8 IN	SY	80.000 32.000	.000 .000 .000	\$0.00	\$0.00
0815	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	580.000 12.000	178.000 659.000 837.000	\$7,908.00	\$10,044.00
46	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPHALT		.000 62.250	103.390 .000 103.390	\$0.00	\$6,436.03
736	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME Temporary Asphalt Price Reduction		.000 67.900	42.100 .000 42.100	\$0.00	\$2,858.59
Category Amount:						\$18,540.57	\$36,072.55
Project Total Amount:						\$56,136.58	\$1,336,549.53