

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0020

Pay Period: 05/01/2015

to 05/18/2015

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 627 Days
Percent Time: 102.96

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 \$622,921.34
Percent Complete 72.03%

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	\$622,921.34	71.83%	\$70,616.30

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	\$1,433,607.75	\$1,366,051.68	\$67,556.07
Non-Participating	\$159,289.61	\$151,783.38	\$7,506.23
Total Earnings	\$1,592,897.36	\$1,517,835.06	\$75,062.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,592,897.36	\$1,517,835.06	\$75,062.30
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	(\$4,446.00)	\$0.00	(\$4,446.00)
Total:	\$1,588,451.36	\$1,517,835.06	
		Total Payable:	\$70,616.30

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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	8,637.370 .000 8,637.370	\$0.00	\$158,495.74
0050	413-1000	BITUM TACK COAT	GL	1,900.000 3.220	2,805.000 .000 2,805.000	\$0.00	\$9,032.10
Category Amount:						\$0.00	\$167,527.84
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0280	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		170.000 12.000	15.000 113.875 128.875	\$1,366.50	\$1,546.50
0285	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		200.000 14.000	38.900 155.600 194.500	\$2,178.40	\$2,723.00
0295	636-2070	GALV STEEL POSTS, TP 7	LF	570.000 4.500	.000 563.000 563.000	\$2,533.50	\$2,533.50
0300	636-2090	GALV STEEL POSTS, TP 9	LF	210.000 5.000	.000 182.000 182.000	\$910.00	\$910.00
Category Amount:						\$6,988.40	\$7,713.00
Category Number: 0010 ROADWAY							
0470	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	610.000 12.000	753.000 .000 753.000	\$0.00	\$9,036.00
0535	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,900.000 11.500	2,329.000 .000 2,329.000	\$0.00	\$26,783.50

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Category Number: 0010 ROADWAY							
0560	634-1200	RIGHT OF WAY MARKERS	EA	32.000 85.000	16.000 11.000 27.000	\$935.00	\$2,295.00
Category Amount:						\$935.00	\$38,114.50
Category Number: 0070 LANDSCAPING							
0585	700-9300	SOD	SY	1,800.000 5.250	.000 1,095.422 1,095.422	\$5,750.97	\$5,750.97
0605	702-9005	SPRING APPLICATION FERTILIZER	LB	1,400.000 0.900	.000 245.480 245.480	\$220.93	\$220.93
Category Amount:						\$5,971.90	\$5,971.90
Category Number: 0050 ROADWAY LIGHTING							
0640	615-1200	DIRECTIONAL BORE - 2 IN	LF	300.000 17.000	142.000 141.000 283.000	\$2,397.00	\$4,811.00
0650	681-4277	LIGHTING STD, 25 FT MH, 6 FT ARM	EA	17.000 2350.000	.000 17.000 17.000	\$39,950.00	\$39,950.00
0655	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	4.000 2700.000	.000 4.000 4.000	\$10,800.00	\$10,800.00
0665	681-6310	LUMINAIRE, TP 3, 90 W, LED	EA	2.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00
0670	681-6315	LUMINAIRE, TP 3, 105 W, LED	EA	3.000 750.000	1.500 1.500 3.000	\$1,125.00	\$2,250.00

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Category Number: 0050 ROADWAY LIGHTING							
0675	681-6410	LUMINAIRE, TP 4, 105 W, LED	EA	9.000 750.000	4.500 4.500 9.000	\$3,375.00	\$6,750.00
0680	681-6316	LUMINAIRE, TP 3, 130 W, LED	EA	2.000 970.000	1.000 1.000 2.000	\$970.00	\$1,940.00
Category Amount:						\$59,367.00	\$68,001.00
Category Number: 0010 ROADWAY							
0815	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	580.000 12.000	837.000 .000 837.000	\$0.00	\$10,044.00
Category Amount:						\$0.00	\$10,044.00
Category Number: 0050 ROADWAY LIGHTING							
0820	681-6295	LUMINAIRE, TP 3, 40 W, LED	EA	5.000 720.000	2.500 2.500 5.000	\$1,800.00	\$3,600.00
Category Amount:						\$1,800.00	\$3,600.00
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, TY 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:						\$0.00	\$9,294.62
Project Total Amount:						\$75,062.30	\$1,592,897.36