

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0022

Pay Period: 06/01/2015

to 08/31/2015

**Contract Location:** CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F  
**Time Allowed:** 609 Days  
**Elapsed Calender Days:** 719 Days  
**Percent Time:** 118.06

District: 3 Area: 04

**Contractor:** GEORGIA ASPHALT, INC.  
P. O. BOX 7261  
MACON GA 31209-7261  
**Phone:** (478)476-8484

**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:** 08/18/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2015

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$2,211,372.67  
**Original Contract Amount** \$1,998,168.45  
**Funds Available** \$593,021.24  
**Percent Complete** 74.41%

**Counties:**  
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007644	\$2,211,372.67	\$1,998,168.45	\$593,021.24	73.18%	\$2,505.33

Chief Engineer

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Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,480,969.44	\$1,461,152.93	\$19,816.51
Non-Participating	\$164,551.99	\$162,350.17	\$2,201.82
<b>Total Earnings</b>	<b>\$1,645,521.43</b>	<b>\$1,623,503.10</b>	<b>\$22,018.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,645,521.43</b>	<b>\$1,623,503.10</b>	<b>\$22,018.33</b>
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	(\$27,170.00)	(\$7,657.00)	(\$19,513.00)
<b>Total:</b>	<b>\$1,618,351.43</b>	<b>\$1,615,846.10</b>	

**Total Payable: \$2,505.33**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39400.000	.854 .146 1.000	\$5,752.40	\$39,400.00
		CSSTP-0007-00(644)					
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
0080	441-0104	CONC SIDEWALK, 4 IN	SY	950.000 21.750	767.777 148.222 915.999	\$3,223.83	\$19,922.98
<b>Category Amount:</b>						\$8,976.23	\$226,850.82
<b>Category Number: 0060 DRAINAGE</b>							
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	490.000 27.300	309.400 24.000 333.400	\$655.20	\$9,101.82
<b>Category Amount:</b>						\$655.20	\$9,101.82
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0245	700-6910	PERMANENT GRASSING	AC	8.000 1710.000	4.834 .705 5.539	\$1,205.55	\$9,471.69
0260	700-8000	FERTILIZER MIXED GRADE	TN	6.000 675.000	2.199 .268 2.467	\$180.90	\$1,665.23
<b>Category Amount:</b>						\$1,386.45	\$11,136.92

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<b>Category Number: 0040 TRAFFIC SIGNING AND MARKING</b>							
0330	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	990.000 3.000	.000 824.500 824.500	\$2,473.50	\$2,473.50
<b>Category Amount:</b>						\$2,473.50	\$2,473.50
<b>Category Number: 0010 ROADWAY</b>							
0470	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	610.000 12.000	753.000 -92.000 661.000	\$-1,104.00	\$7,932.00
<b>Category Amount:</b>						\$-1,104.00	\$7,932.00
<b>Category Number: 0060 DRAINAGE</b>							
0495	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	14.000 367.500	12.000 2.000 14.000	\$735.00	\$5,145.00
<b>Category Amount:</b>						\$735.00	\$5,145.00
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$26,783.50
<b>Category Number: 0040 TRAFFIC SIGNING AND MARKING</b>							
0555	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000 5.000	132.000 .000 132.000	\$0.00	\$660.00
<b>Category Amount:</b>						\$0.00	\$660.00
<b>Category Number: 0010 ROADWAY</b>							
0560	634-1200	RIGHT OF WAY MARKERS	EA	32.000 85.000	27.000 2.000 29.000	\$170.00	\$2,465.00

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<b>Category Number: 0010 ROADWAY</b>							
0735	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		1,300.000 68.650	1,285.680 62.796 1,348.476	\$4,310.95	\$92,572.88
<b>Category Amount:</b>						\$4,480.95	\$95,037.88
<b>Category Number: 0040 TRAFFIC SIGNING AND MARKING</b>							
0760	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		240.000 1.000	.000 154.000 154.000	\$154.00	\$154.00
<b>Category Amount:</b>						\$154.00	\$154.00
<b>Category Number: 0050 ROADWAY LIGHTING</b>							
0765	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
<b>Category Amount:</b>						\$5,000.00	\$5,000.00
<b>Category Number: 0010 ROADWAY</b>							
0805	611-5010	RESET CHAIN LINK FENCE, 4 FT	LF	137.000 13.000	.000 137.000 137.000	\$1,781.00	\$1,781.00
0815	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	580.000 12.000	837.000 -210.000 627.000	\$-2,520.00	\$7,524.00
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

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<b>Category Number:</b> 0010 ROADWAY							
736	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		.000	42.100		
		L BITUM MATL & H LIME		67.900	.000		
		Temporary Asphalt Price Reduction			42.100	\$ .00	\$2,858.59
<b>Category Amount:</b>						\$-739.00	\$18,599.62
<b>Project Total Amount:</b>						\$22,018.33	\$1,645,521.43