

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0024

Pay Period: 10/01/2015
to 11/30/2015

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 \$2,207,855.19
Original Contract Amount \$1,998,168.45
Funds Available \$563,469.62
Percent Complete 75.71%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007644	\$2,207,855.19	\$1,998,168.45	\$563,469.62	74.48%	\$15,205.44

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	\$1,504,400.19	\$1,490,715.28	\$13,684.91
Non-Participating	\$167,155.38	\$165,634.85	\$1,520.53
Total Earnings	\$1,671,555.57	\$1,656,350.13	\$15,205.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,671,555.57	\$1,656,350.13	\$15,205.44
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)	(\$27,170.00)	\$0.00
Total:	\$1,644,385.57	\$1,629,180.13	

Total Payable:	\$15,205.44
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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	8,637.370 129.670 8,767.040	\$2,379.44	\$160,875.18
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:						\$2,379.44	\$169,907.28
Category Number: 0030 PERMANENT EROSION CONTROL							
0150	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	100.000 42.420	.000 97.000 97.000	\$4,114.74	\$4,114.74
0155	603-7000	PLASTIC FILTER FABRIC	SY	140.000 4.090	.000 97.000 97.000	\$396.73	\$396.73
Category Amount:						\$4,511.47	\$4,511.47
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0305	636-3000	GALV STEEL STR SHAPE POST	LB	3,500.000 3.900	.000 1,092.000 1,092.000	\$4,258.80	\$4,258.80
Category Amount:						\$4,258.80	\$4,258.80
Category Number: 0010 ROADWAY							
0470	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	610.000 12.000	661.000 .000 661.000	\$0.00	\$7,932.00
Category Amount:						\$0.00	\$7,932.00

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Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0515	500-3104	CLASS A CONCRETE, SIGNS	CY	12.000 350.000	.000 2.655 2.655	\$929.25	\$929.25
Category Amount:						\$929.25	\$929.25
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$26,783.50
Category Number: 0040 TRAFFIC SIGNING AND MARKING							
0555	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000 5.000	132.000 .000 132.000	\$0.00	\$660.00
Category Amount:						\$0.00	\$660.00
Category Number: 0010 ROADWAY							
0735	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		1,300.000 68.650	1,348.476 .000 1,348.476	\$0.00	\$92,572.88
0750	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		330.000 65.000	257.445 53.884 311.329	\$3,502.46	\$20,236.39
0815	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	580.000 12.000	627.000 .000 627.000	\$0.00	\$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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Category Number: 0010 ROADWAY							
736	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		.000 67.900	42.100 .000 42.100	\$0.00	\$2,858.59
		Temporary Asphalt Price Reduction					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-2,725.130 -375.980 -3,101.110	-\$375.98	(\$3,101.11)
Category Amount:						\$3,126.48	\$126,526.78
Project Total Amount:						\$15,205.44	\$1,671,555.57