

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0026

Pay Period: 01/01/2016 to 09/30/2016

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 \$558,477.23
Percent Complete 75.94%

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	\$558,477.23	74.70%	\$3,388.50

Chief Engineer

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to 09/30/2016

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,508,893.34	\$1,505,843.69	\$3,049.65
Non-Participating	\$167,654.62	\$167,315.77	\$338.85
Total Earnings	\$1,676,547.96	\$1,673,159.46	\$3,388.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,676,547.96	\$1,673,159.46	\$3,388.50
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:	\$1,649,377.96	\$1,645,989.46	

Total Payable: \$3,388.50

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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	8,767.040 .000 8,767.040	\$0.00	\$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
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
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	\$204,622.78
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: 0070 LANDSCAPING							
0590	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 465.000	2.100 .900 3.000	\$418.50	\$1,395.00
0600	702-0470	ILEX VOMITORIA NANA - NANA, 3 GAL	EA	430.000 22.500	301.000 129.000 430.000	\$2,902.50	\$9,675.00

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Category Number: 0070 LANDSCAPING							
0710	702-0358	ILEX CORNUTA -	EA	10.000 22.500	7.000 3.000 10.000	\$67.50	\$225.00
		BURFORD HOLLY, 3 GAL					
Category Amount:						\$3,388.50	\$11,295.00
Category Number: 0010 ROADWAY							
0735	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,300.000 68.650	1,348.476 .000 1,348.476	\$0.00	\$92,572.88
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, GP 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:						\$0.00	\$109,391.50
Project Total Amount:						\$3,388.50	\$1,676,547.96