

Estimate Summary By Project

Contract ID: B14658-13-000-0

Estimate Number: 0001

Pay Period: 11/01/2013

to 08/15/2014

Contract Location: SR 87 BEGINNING SOUTH OF TAYLOR RD (CR 27) AND EXTI
Time Allowed: 304 Days
Elapsed Calender Days: 288 Days
Percent Time: 94.74

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: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/29/2013
Date Notice to Proceed: 11/01/2013
Date Work Began: 08/04/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

Current Contract Amount \$3,640,075.25 **Counties:**
Original Contract Amount \$3,640,075.25 Monroe
Funds Available \$2,539,311.94
Percent Complete 30.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004358	\$3,640,075.25	\$3,640,075.25	\$2,539,311.94	30.24%	\$1,100,763.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14658-13-000-0

Estimate Number: 0001

Pay Period: 11/01/2013

to 08/15/2014

Project Number: M004358 SR 87 - MILLING, INLAY, PLMX RESF, SHLDR REHA
PAV

Federal State Project Number: M004358

	Total to Date	Prev to Date	This Estimate
Participating	\$880,610.64	\$0.00	\$880,610.64
Non-Participating	\$220,152.67	\$0.00	\$220,152.67
Total Earnings	\$1,100,763.31	\$0.00	\$1,100,763.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,100,763.31	\$0.00	\$1,100,763.31
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:	\$1,100,763.31	\$0.00	

Total Payable: \$1,100,763.31

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Project Number M004358

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 497337.000	.000 .250 .250	\$124,334.25	\$124,334.25
		M004358					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 50.000	.000 180.890 180.890	\$9,044.50	\$9,044.50
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		28,500.000 50.000	.000 7,313.750 7,313.750	\$365,687.50	\$365,687.50
0040	413-1000	BITUM TACK COAT	GL	11,170.000 5.000	.000 2,206.000 2,206.000	\$11,030.00	\$11,030.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		270,000.000 0.790	.000 152,763.333 152,763.333	\$120,683.03	\$120,683.03
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,200.000 2.360	.000 199,145.777 199,145.777	\$469,984.03	\$469,984.03
Category Amount:						\$1,100,763.31	\$1,100,763.31
Project Total Amount:						\$1,100,763.31	\$1,100,763.31