

Estimate Summary By Project

Contract ID: B14658-13-000-0

Estimate Number: 0002

Pay Period: 08/16/2014

to 08/31/2014

Contract Location: SR 87 BEGINNING SOUTH OF TAYLOR RD (CR 27) AND EXTI
Time Allowed: 304 Days
Elapsed Calender Days: 304 Days
Percent Time: 100.00

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
Original Contract Amount \$3,640,075.25
Funds Available \$2,133,705.16
Percent Complete 41.38%

Counties: Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004358	\$3,640,075.25	\$3,640,075.25	\$2,133,705.16	41.38%	\$405,606.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14658-13-000-0

Estimate Number: 0002

Pay Period: 08/16/2014

to 08/31/2014

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	\$1,205,096.06	\$880,610.64	\$324,485.42
Non-Participating	\$301,274.03	\$220,152.67	\$81,121.36
Total Earnings	\$1,506,370.09	\$1,100,763.31	\$405,606.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,506,370.09	\$1,100,763.31	\$405,606.78
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:	\$1,506,370.09	\$1,100,763.31	

Total Payable: \$405,606.78

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Pay Period: 08/16/2014

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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 50.000	180.890 20.200 201.090	\$1,010.00	\$10,054.50
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		28,500.000 50.000	7,313.750 3,567.260 10,881.010	\$178,363.00	\$544,050.50
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		270,000.000 0.790	152,763.333 102,445.555 255,208.888	\$80,931.99	\$201,615.02
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,200.000 2.360	199,145.777 61,568.556 260,714.333	\$145,301.79	\$615,285.83

Category Amount:	\$405,606.78	\$1,371,005.85
Project Total Amount:	\$405,606.78	\$1,506,370.09