

Estimate Summary By Project

Contract ID: B14658-13-000-0

Estimate Number: 0003

Pay Period: 09/01/2014

to 09/15/2014

**Contract Location:** SR 87 BEGINNING SOUTH OF TAYLOR RD (CR 27) AND EXTI  
**Time Allowed:** 304 Days  
**Elapsed Calender Days:** 319 Days  
**Percent Time:** 104.93

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** \$1,336,902.37  
**Percent Complete** 63.43%

**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          | \$1,336,902.37          | 63.27%           | \$796,802.79    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14658-13-000-0

Estimate Number: 0003

Pay Period: 09/01/2014

to 09/15/2014

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            | \$1,847,230.30        | \$1,205,096.06        | \$642,134.24        |
| Non-Participating        | \$461,807.58          | \$301,274.03          | \$160,533.55        |
| <b>Total Earnings</b>    | <b>\$2,309,037.88</b> | <b>\$1,506,370.09</b> | <b>\$802,667.79</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,309,037.88</b> | <b>\$1,506,370.09</b> | <b>\$802,667.79</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 | (\$5,865.00)          | \$0.00                | (\$5,865.00)        |
| <b>Total:</b>            | <b>\$2,303,172.88</b> | <b>\$1,506,370.09</b> |                     |
|                          |                       | <b>Total Payable:</b> | <b>\$796,802.79</b> |

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Project Number M004358

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>497337.000    | .250<br>.414<br>.664                       | \$205,897.52             | \$330,231.77         |
|                                      |           | M004358  |       |                        |  |                          |                      |
| 0035                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN<br>L BITUM MATL & H LIME                                    |       | 19,500.000<br>63.220   | .000<br>9,058.530<br>9,058.530             | \$572,680.27             | \$572,680.27         |
| 0040                                 | 413-1000  | BITUM TACK COAT  | GL    | 11,170.000<br>5.000    | 2,206.000<br>4,818.000<br>7,024.000        | \$24,090.00              | \$35,120.00          |
| 0055                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 6,200.000<br>2.360     | 260,714.333<br>.000<br>260,714.333         | \$ .00                   | \$615,285.83         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$802,667.79             | \$1,553,317.87       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$802,667.79             | \$2,309,037.88       |