

Estimate Summary By Project

Contract ID: B14658-13-000-0

Estimate Number: 0006

Pay Period: 11/01/2014

to 11/30/2014

**Contract Location:** SR 87 BEGINNING SOUTH OF TAYLOR RD (CR 27) AND EXTI  
**Time Allowed:** 304 Days  
**Elapsed Calender Days:** 379 Days  
**Percent Time:** 124.67

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:** 11/14/2014  
**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** \$415,835.14  
**Percent Complete** 89.38%

**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	\$415,835.14	88.58%	\$51,071.12

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2014

to 11/30/2014

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

**Federal State Project Number:** M004358

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$2,602,852.09	\$2,557,615.99	\$45,236.10
<b>Non-Participating</b>	\$650,713.02	\$639,404.00	\$11,309.02
<b>Total Earnings</b>	<b>\$3,253,565.11</b>	<b>\$3,197,019.99</b>	<b>\$56,545.12</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,253,565.11</b>	<b>\$3,197,019.99</b>	<b>\$56,545.12</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$29,325.00)	(\$23,851.00)	(\$5,474.00)
<b>Total:</b>	<b>\$3,224,240.11</b>	<b>\$3,173,168.99</b>	

**Total Payable: \$51,071.12**

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	8.000 200.000	14.851 .000 14.851	\$0.00	\$2,970.20
0040	413-1000	BITUM TACK COAT	GL	11,170.000 5.000	13,284.000 .000 13,284.000	\$0.00	\$66,420.00
0050	429-1000	RUMBLE STRIPS  THERMOPLASTIC	EA	12.000 300.000	18.000 .000 18.000	\$0.00	\$5,400.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,200.000 2.360	260,714.333 .000 260,714.333	\$0.00	\$615,285.83
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	31.000 825.000	.000 31.758 31.758	\$26,200.35	\$26,200.35
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	20.000 825.000	.000 20.608 20.608	\$17,001.60	\$17,001.60
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	9.000 400.000	.000 7.963 7.963	\$3,185.20	\$3,185.20
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 50.000	.000 17.000 17.000	\$850.00	\$850.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		500.000 5.000	585.500 .000 585.500	\$0.00	\$2,927.50

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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
<b>Category Number:</b> 0010 ROADWAY							
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	110.000 4.000	.000 94.179 94.179	\$376.72	\$376.72
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,300.000 2.750	.000 1,477.000 1,477.000	\$4,061.75	\$4,061.75
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	400.000 2.750	.000 425.000 425.000	\$1,168.75	\$1,168.75
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 2.750	.000 145.000 145.000	\$398.75	\$398.75
0145	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	250.000 6.500	.000 508.000 508.000	\$3,302.00	\$3,302.00

<b>Category Amount:</b>	\$56,545.12	\$749,548.65
<b>Project Total Amount:</b>	\$56,545.12	\$3,253,565.11