

Estimate Summary By Project

Contract ID: B14658-13-000-0

Estimate Number: 0008

Pay Period: 01/28/2015

to 06/30/2016

**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:** (478)476-8484

**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

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$3,640,075.25  
**Original Contract Amount** \$3,640,075.25  
**Funds Available** \$408,738.04  
**Percent Complete** 89.58%

**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	\$408,738.04	88.77%	\$6,831.10

Chief Engineer

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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	\$2,608,529.77	\$2,603,064.89	\$5,464.88
Non-Participating	\$652,132.44	\$650,766.22	\$1,366.22
<b>Total Earnings</b>	<b>\$3,260,662.21</b>	<b>\$3,253,831.11</b>	<b>\$6,831.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,260,662.21</b>	<b>\$3,253,831.11</b>	<b>\$6,831.10</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	(\$29,325.00)	(\$29,325.00)	\$0.00
<b>Total:</b>	<b>\$3,231,337.21</b>	<b>\$3,224,506.11</b>	
		<b>Total Payable:</b>	<b>\$6,831.10</b>

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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							
0001	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	.000 400.000	.665 .000 .665	\$0.00	\$266.00
0010	163-0232	ECTC FA No 1 (CO #1) CO #1 ECTC FA No 1 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	31.758 .000 31.758	\$0.00	\$26,200.35
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	20.000 825.000	20.608 .000 20.608	\$0.00	\$17,001.60
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 50.000	17.000 .000 17.000	\$0.00	\$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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<b>Category Number:</b> 0010 ROADWAY							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,300.000 2.750	1,477.000 .000 1,477.000	\$0.00	\$4,061.75
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	400.000 2.750	425.000 .000 425.000	\$0.00	\$1,168.75
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 2.750	145.000 .000 145.000	\$0.00	\$398.75
0115	700-6910	PERMANENT GRASSING	AC	15.000 100.000	.000 14.851 14.851	\$1,485.10	\$1,485.10
0125	700-8000	FERTILIZER MIXED GRADE	TN	9.000 600.000	2.970 8.910 11.880	\$5,346.00	\$7,128.00
0145	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	250.000 6.500	508.000 .000 508.000	\$0.00	\$3,302.00
<b>Category Amount:</b>						\$6,831.10	\$754,865.83
<b>Project Total Amount:</b>						\$6,831.10	\$3,260,662.21