

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0005

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 183 Days
Percent Time: 30.05

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: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/30/2013
Date Work Began: 10/04/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

Current Contract Amount \$2,184,652.72
Original Contract Amount \$1,998,168.45
Funds Available \$2,038,175.91
Percent Complete 6.70%

Counties: Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007644	\$2,184,652.72	\$1,998,168.45	\$2,038,175.91	6.70%	\$18,674.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14557-13-000-1

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Pay Period: 02/01/2014

to 02/28/2014

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

Federal State Project Number: CSSTP-0007-00(644)

	Total to Date	Prev to Date	This Estimate
Participating	\$131,829.14	\$115,021.84	\$16,807.30
Non-Participating	\$14,647.67	\$12,780.19	\$1,867.48
Total Earnings	\$146,476.81	\$127,802.03	\$18,674.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$146,476.81	\$127,802.03	\$18,674.78
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:	\$146,476.81	\$127,802.03	

Total Payable:	\$18,674.78
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Project Number 0007644

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 39400.000	.300 .009 .309	\$354.60	\$12,174.60
		CSSTP-0007-00(644)					
Category Amount:						\$354.60	\$12,174.60
Category Number: 0020 TEMPORARY EROSION CONTROL							
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 315.000	1.000 2.000 3.000	\$630.00	\$945.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	3.000 2.000 5.000	\$1,522.50	\$3,806.25
0240	163-0240	MULCH	TN	150.000 290.000	18.568 5.169 23.737	\$1,499.01	\$6,883.73
Category Amount:						\$3,651.51	\$11,634.98
Category Number: 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE -	LS	1.000 458396.000	.214 .032 .246	\$14,668.67	\$112,765.42
		CSSTP-0007-00(644)					
Category Amount:						\$14,668.67	\$112,765.42
Project Total Amount:						\$18,674.78	\$146,476.81