

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0010

Pay Period: 07/03/2014

to 07/31/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 336 Days
Percent Time: 55.17

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 \$2,207,855.22 **Counties:**
Original Contract Amount \$1,998,168.45 Bibb
Funds Available \$1,812,809.05
Percent Complete 17.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007644	\$2,207,855.22	\$1,998,168.45	\$1,812,809.05	17.89%	\$53,641.27

Chief Engineer

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Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$355,541.59	\$307,264.44	\$48,277.15
Non-Participating	\$39,504.58	\$34,140.46	\$5,364.12
Total Earnings	\$395,046.17	\$341,404.90	\$53,641.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$395,046.17	\$341,404.90	\$53,641.27
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:	\$395,046.17	\$341,404.90	

Total Payable:	\$53,641.27
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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 - CSSTP-0007-00(644)	LS	1.000 39400.000	.375 .030 .405	\$1,182.00	\$15,957.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	2,460.530 182.280 2,642.810	\$3,344.84	\$48,495.56
0025	318-3000	AGGR SURF CRS	TN	1,000.000 17.800	78.930 79.300 158.230	\$1,411.54	\$2,816.49
Category Amount:						\$5,938.38	\$67,269.05
Category Number: 0060 DRAINAGE							
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	490.000 27.300	210.000 99.400 309.400	\$2,713.62	\$8,446.62
Category Amount:						\$2,713.62	\$8,446.62
Category Number: 0020 TEMPORARY EROSION CONTROL							
0175	163-0300	CONSTRUCTION EXIT	EA	5.000 1430.000	1.000 1.000 2.000	\$1,430.00	\$2,860.00
0194	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	76.000 257.250	1.500 4.500 6.000	\$1,157.63	\$1,543.50
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 315.000	3.000 2.000 5.000	\$630.00	\$1,575.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	8.000 2.000 10.000	\$1,522.50	\$7,612.50

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 2.890	2,305.025 .250 2,305.275	\$.72	\$6,662.24
0240	163-0240	MULCH	TN	150.000 290.000	39.897 35.840 75.737	\$10,393.60	\$21,963.73
Category Amount:						\$15,134.45	\$42,216.97
Category Number: 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE - CSSTP-0007-00(644)	LS	1.000 458396.000	.490 .060 .550	\$27,503.76	\$252,117.80
Category Amount:						\$27,503.76	\$252,117.80
Category Number: 0020 TEMPORARY EROSION CONTROL							
0485	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,200.000 3.680	.000 4.500 4.500	\$16.56	\$16.56
Category Amount:						\$16.56	\$16.56
Category Number: 0010 ROADWAY							
0535	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,900.000 11.500	.000 203.000 203.000	\$2,334.50	\$2,334.50
Category Amount:						\$2,334.50	\$2,334.50
Project Total Amount:						\$53,641.27	\$395,046.17