

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 124 Days
Percent Time: 20.36

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 \$2,074,933.96
Percent Complete 5.02%

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	\$2,074,933.96	5.02%	\$24,548.54

Chief Engineer

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Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$98,746.89	\$76,653.20	\$22,093.69
Non-Participating	\$10,971.87	\$8,517.02	\$2,454.85
Total Earnings	\$109,718.76	\$85,170.22	\$24,548.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$109,718.76	\$85,170.22	\$24,548.54
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:	\$109,718.76	\$85,170.22	

Total Payable:	\$24,548.54
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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	.276 .013 .289	\$512.20	\$11,386.60
		CSSTP-0007-00(644)					
0025	318-3000	AGGR SURF CRS	TN	1,000.000 17.800	.000 19.740 19.740	\$351.37	\$351.37
Category Amount:						\$863.57	\$11,737.97
Category Number: 0020 TEMPORARY EROSION CONTROL							
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 315.000	.000 1.000 1.000	\$315.00	\$315.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	.000 3.000 3.000	\$2,283.75	\$2,283.75
Category Amount:						\$2,598.75	\$2,598.75
Category Number: 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE -	LS	1.000 458396.000	.131 .046 .177	\$21,086.22	\$81,136.09
		CSSTP-0007-00(644)					
Category Amount:						\$21,086.22	\$81,136.09
Project Total Amount:						\$24,548.54	\$109,718.76