

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F

Time Allowed: 609 Days

Elapsed Calender Days: 155 Days

Percent Time: 25.45

District: 3 Area: 04

Contractor: GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 07/19/2013

Date Awarded: 08/02/2013

Date Contract Executed: 08/22/2013

Date Notice to Proceed: 08/30/2013

MACON GA 31209-7261

Date Work Began: 10/04/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2015

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,184,652.72

Original Contract Amount \$1,998,168.45

Funds Available \$2,056,850.69

Percent Complete 5.85%

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	\$2,056,850.69	5.85%	\$18,083.27

Chief Engineer

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to 01/31/2014

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$115,021.84	\$98,746.89	\$16,274.95
Non-Participating	\$12,780.19	\$10,971.87	\$1,808.32
Total Earnings	\$127,802.03	\$109,718.76	\$18,083.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,802.03	\$109,718.76	\$18,083.27
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:	\$127,802.03	\$109,718.76	

Total Payable:	\$18,083.27
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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 -	LS	1.000 39400.000	.289 .011 .300	\$433.40	\$11,820.00
		CSSTP-0007-00(644)					
0025	318-3000	AGGR SURF CRS	TN	1,000.000 17.800	19.740 38.720 58.460	\$689.22	\$1,040.59
0460	210-0100	GRADING COMPLETE -	LS	1.000 458396.000	.177 .037 .214	\$16,960.65	\$98,096.74
		CSSTP-0007-00(644)					
Category Amount:						\$18,083.27	\$110,957.33
Project Total Amount:						\$18,083.27	\$127,802.03