

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0006

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F
Time Allowed: 609 Days
Elapsed Calender Days: 214 Days
Percent Time: 35.14

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 \$2,015,648.87
Percent Complete 7.74%

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	\$2,015,648.87	7.74%	\$22,527.04

Chief Engineer

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to 03/31/2014

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$152,103.48	\$131,829.14	\$20,274.34
Non-Participating	\$16,900.37	\$14,647.67	\$2,252.70
Total Earnings	\$169,003.85	\$146,476.81	\$22,527.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$169,003.85	\$146,476.81	\$22,527.04
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:	\$169,003.85	\$146,476.81	

Total Payable:	\$22,527.04
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39400.000	.309 .008 .317	\$315.20	\$12,489.80
		CSSTP-0007-00(644)					
0025	318-3000	AGGR SURF CRS	TN	1,000.000 17.800	58.460 20.470 78.930	\$364.37	\$1,404.95
Category Amount:						\$679.57	\$13,894.75
Category Number: 0020 TEMPORARY EROSION CONTROL							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	5.000 1.000 6.000	\$761.25	\$4,567.50
Category Amount:						\$761.25	\$4,567.50
Category Number: 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE -	LS	1.000 458396.000	.246 .046 .292	\$21,086.22	\$133,851.63
		CSSTP-0007-00(644)					
Category Amount:						\$21,086.22	\$133,851.63
Project Total Amount:						\$22,527.04	\$169,003.85