

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0008

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:** CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F  
**Time Allowed:** 609 Days  
**Elapsed Calender Days:** 275 Days  
**Percent Time:** 45.16

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** \$1,909,384.65  
**Percent Complete** 12.60%

**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	\$1,909,384.65	12.60%	\$56,598.13

Chief Engineer

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Pay Period: 05/01/2014

to 05/31/2014

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$247,741.29	\$196,802.97	\$50,938.32
Non-Participating	\$27,526.78	\$21,866.97	\$5,659.81
<b>Total Earnings</b>	<b>\$275,268.07</b>	<b>\$218,669.94</b>	<b>\$56,598.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$275,268.07</b>	<b>\$218,669.94</b>	<b>\$56,598.13</b>
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
<b>Total:</b>	<b>\$275,268.07</b>	<b>\$218,669.94</b>	

<b>Total Payable:</b>	<b>\$56,598.13</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 39400.000	.327 .023 .350	\$906.20	\$13,790.00
		CSSTP-0007-00(644)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	558.590 932.510 1,491.100	\$17,111.56	\$27,361.69
<b>Category Amount:</b>						\$18,017.76	\$41,151.69
<b>Category Number: 0060 DRAINAGE</b>							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	400.000 29.400	.000 24.000 24.000	\$705.60	\$705.60
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	490.000 27.300	.000 96.000 96.000	\$2,620.80	\$2,620.80
0144	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 682.500	.000 3.000 3.000	\$2,047.50	\$2,047.50
<b>Category Amount:</b>						\$5,373.90	\$5,373.90
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0175	163-0300	CONSTRUCTION EXIT	EA	5.000 1430.000	.750 .250 1.000	\$357.50	\$1,430.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	19.000 761.250	7.000 1.000 8.000	\$761.25	\$6,090.00
<b>Category Amount:</b>						\$1,118.75	\$7,520.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2014

User: krender

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0460	210-0100	GRADING COMPLETE -	LS	1.000	.360		
				458396.000	.070		
		CSSTP-0007-00(644)			.430	\$32,087.72	\$197,110.28
<b>Category Amount:</b>						\$32,087.72	\$197,110.28
<b>Project Total Amount:</b>						\$56,598.13	\$275,268.07