

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0009

Pay Period: 06/01/2014

to 07/02/2014

**Contract Location:** CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F  
**Time Allowed:** 609 Days  
**Elapsed Calender Days:** 307 Days  
**Percent Time:** 50.41

**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**                    \$1,866,450.32  
**Percent Complete**                    15.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007644	\$2,207,855.22	\$1,998,168.45	\$1,866,450.32	15.46%	\$66,136.83

Chief Engineer

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Pay Period: 06/01/2014

to 07/02/2014

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$307,264.44	\$247,741.29	\$59,523.15
Non-Participating	\$34,140.46	\$27,526.78	\$6,613.68
<b>Total Earnings</b>	<b>\$341,404.90</b>	<b>\$275,268.07</b>	<b>\$66,136.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$341,404.90</b>	<b>\$275,268.07</b>	<b>\$66,136.83</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>\$341,404.90</b>	<b>\$275,268.07</b>	

<b>Total Payable:</b>	<b>\$66,136.83</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	.350 .025 .375	\$985.00	\$14,775.00
		CSSTP-0007-00(644)					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,200.000 18.350	1,491.100 969.430 2,460.530	\$17,789.04	\$45,150.73
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,400.000 4.420	.000 333.333 333.333	\$1,473.33	\$1,473.33
<b>Category Amount:</b>						\$20,247.37	\$61,399.06
<b>Category Number: 0060 DRAINAGE</b>							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	400.000 29.400	24.000 40.000 64.000	\$1,176.00	\$1,881.60
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	490.000 27.300	96.000 114.000 210.000	\$3,112.20	\$5,733.00
0144	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 682.500	3.000 -1.000 2.000	\$-682.50	\$1,365.00
<b>Category Amount:</b>						\$3,605.70	\$8,979.60
<b>Category Number: 0010 ROADWAY</b>							
0460	210-0100	GRADING COMPLETE -	LS	1.000 458396.000	.430 .060 .490	\$27,503.76	\$224,614.04
		CSSTP-0007-00(644)					
<b>Category Amount:</b>						\$27,503.76	\$224,614.04

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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: 0060 DRAINAGE</b>							
0495	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	14.000 367.500	.000 6.000 6.000	\$2,205.00	\$2,205.00
<b>Category Amount:</b>						\$2,205.00	\$2,205.00
<b>Category Number: 0010 ROADWAY</b>							
9050	207-0203	FOUND BKFILL MATL, TP II	CY	.000 42.800	.000 250.000 250.000	\$10,700.00	\$10,700.00
9060	210-0250	UNDERCUT EXCAVATION  STA 305+25 to 307+50	CY	.000 7.500	.000 250.000 250.000	\$1,875.00	\$1,875.00
<b>Category Amount:</b>						\$12,575.00	\$12,575.00
<b>Project Total Amount:</b>						\$66,136.83	\$341,404.90