

Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0029

Pay Period: 10/12/2017

to 11/28/2017

**Contract Location:** CONSTRUCTION OF A ROUNDABOUT ON SR 74 AT LAMAR F  
**Time Allowed:** 719 Days  
**Elapsed Calender Days:** 719 Days  
**Percent Time:** 100.00

District: 3 Area: 04

**Contractor:** GEORGIA ASPHALT, INC.  
P. O. BOX 7261  
MACON GA 31209-7261  
**Phone:** (478)476-8484

**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:** 08/18/2015  
**Date Accepted:** 03/09/2017  
**Adjusted Completion Date:** 08/18/2015

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$2,207,855.19  
**Original Contract Amount** \$1,998,168.45  
**Funds Available** \$503,936.59  
**Percent Complete** 77.18%

**Counties:**  
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007644	\$2,207,855.19	\$1,998,168.45	\$503,936.59	77.18%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14557-13-000-1

Estimate Number: 0029

Pay Period: 10/12/2017  
to 11/28/2017

Project Number: 0007644 SR 74 - ROUNDABOUT CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,533,526.93	\$1,533,526.93	\$0.00
Non-Participating	\$170,391.67	\$170,391.67	\$0.00
<b>Total Earnings</b>	<b>\$1,703,918.60</b>	<b>\$1,703,918.60</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,703,918.60</b>	<b>\$1,703,918.60</b>	<b>\$0.00</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>\$1,703,918.60</b>	<b>\$1,703,918.60</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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