

Estimate Summary By Project

Contract ID: B34262-12-000-0

Estimate Number: 0007

Pay Period: 11/10/2012

to 05/22/2017

**Contract Location:**  
VARIOUS STS & CNTY RDS

**Time Allowed:** 274 **Days**  
**Elapsed Calender Days:** 218 **Days**  
**Percent Time:** 79.56

**District:** 2

**Area:** 06

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

**Date Let:** 02/17/2012  
**Date Awarded:** 03/02/2012  
**Date Contract Executed:** 03/30/2012  
**Date Notice to Proceed:** 04/02/2012  
**Date Work Began:** 05/07/2012  
**Date Time Stopped:** 11/05/2012  
**Date Accepted:** 11/25/2013  
**Adjusted Completion Date:** 12/31/2012

MACON GA 31209-7261  
**Phone:** (478)476-8484

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$705,752.16  
**Original Contract Amount** \$692,330.16  
**Funds Available** \$80,147.28  
**Percent Complete** 88.64%

**Counties:**  
Baldwin Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013813.01000	\$342,317.84	\$342,317.84	\$58,650.60	82.87%	\$0.00
S013814.01000	\$52,787.61	\$52,787.61	\$9,536.96	81.93%	\$0.00
S013891.01000	\$218,607.67	\$218,607.67	\$6,083.02	97.22%	\$0.00
S013892.01000	\$5,944.11	\$5,944.11	\$161.21	97.29%	\$0.00
S013893.01000	\$45,070.83	\$31,648.83	\$3,830.27	91.50%	\$0.00
S013894.01000	\$10,453.74	\$10,453.74	\$795.19	92.39%	\$0.00
S013895.01000	\$9,100.05	\$9,100.05	\$383.12	95.79%	\$0.00
S013906.01000	\$21,470.31	\$21,470.31	\$706.91	96.71%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34262-12-000-0

Estimate Number: 0007

Pay Period: 11/10/2012  
to 05/22/2017

Project Number: S013813.01000 VARIOUS CNTY RDS - 4.330 MI PLMX RESF

Federal State Project Number: S013813-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$283,667.24	\$283,667.24	\$0.00
<b>Total Earnings</b>	<b>\$283,667.24</b>	<b>\$283,667.24</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$283,667.24</b>	<b>\$283,667.24</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>\$283,667.24</b>	<b>\$283,667.24</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34262-12-000-0

Estimate Number: 0007

Pay Period: 11/10/2012  
to 05/22/2017

Project Number: S013814.01000 VARIOUS STS - 0.290 MI PLMX RESF

Federal State Project Number: S013814-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$43,250.65	\$43,250.65	\$0.00
<b>Total Earnings</b>	<b>\$43,250.65</b>	<b>\$43,250.65</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$43,250.65</b>	<b>\$43,250.65</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>\$43,250.65</b>	<b>\$43,250.65</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34262-12-000-0

Estimate Number: 0007

Pay Period: 11/10/2012  
to 05/22/2017

Project Number: S013891.01000 WRILEY RD - 2.760 MI PLMX RESF

Federal State Project Number: S013891-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$212,524.65	\$212,524.65	\$0.00
<b>Total Earnings</b>	<b>\$212,524.65</b>	<b>\$212,524.65</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$212,524.65</b>	<b>\$212,524.65</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>\$212,524.65</b>	<b>\$212,524.65</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34262-12-000-0

Estimate Number: 0007

Pay Period: 11/10/2012  
to 05/22/2017

Project Number: S013892.01000 STEVENS RD - 0.140 MI PLMX RESF

Federal State Project Number: S013892-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,782.90	\$5,782.90	\$0.00
<b>Total Earnings</b>	<b>\$5,782.90</b>	<b>\$5,782.90</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,782.90</b>	<b>\$5,782.90</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>\$5,782.90</b>	<b>\$5,782.90</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34262-12-000-0

Estimate Number: 0007

Pay Period: 11/10/2012  
to 05/22/2017

Project Number: S013893.01000 VARIOUS STS - 0.720 MI PLMX RESF

Federal State Project Number: S013893-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$41,240.56	\$41,240.56	\$0.00
<b>Total Earnings</b>	<b>\$41,240.56</b>	<b>\$41,240.56</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$41,240.56</b>	<b>\$41,240.56</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>\$41,240.56</b>	<b>\$41,240.56</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B34262-12-000-0

Estimate Number: 0007

Pay Period: 11/10/2012  
to 05/22/2017

Project Number: S013894.01000 MAIN ST - 0.170 MI PLMX RESF

Federal State Project Number: S013894-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,658.55	\$9,658.55	\$0.00
<b>Total Earnings</b>	<b>\$9,658.55</b>	<b>\$9,658.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,658.55</b>	<b>\$9,658.55</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>\$9,658.55</b>	<b>\$9,658.55</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34262-12-000-0

Estimate Number: 0007

Pay Period: 11/10/2012  
to 05/22/2017

Project Number: S013895.01000 MANDERSON ST - 0.240 MI PLMX RESF

Federal State Project Number: S013895-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,716.93	\$8,716.93	\$0.00
<b>Total Earnings</b>	<b>\$8,716.93</b>	<b>\$8,716.93</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,716.93</b>	<b>\$8,716.93</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>\$8,716.93</b>	<b>\$8,716.93</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34262-12-000-0

Estimate Number: 0007

Pay Period: 11/10/2012  
to 05/22/2017

Project Number: S013906.01000 N. LAKESHORE - 0.430 MI PLMX RESF

Federal State Project Number: S013906-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,763.40	\$20,763.40	\$0.00
<b>Total Earnings</b>	<b>\$20,763.40</b>	<b>\$20,763.40</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,763.40</b>	<b>\$20,763.40</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>\$20,763.40</b>	<b>\$20,763.40</b>	

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