Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2016 **to** 02/29/2016

Contract Location:
ROUNDABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 **Days**
Elapsed Calender Days: 133 **Days**
Percent Time: 10.08

District: 3 **Area:** 04

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

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

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/15/2015
Date Notice to Proceed: 10/20/2015
Date Work Began: 11/11/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

Current Contract Amount	$3,251,274.35
Original Contract Amount	$3,251,274.35
Funds Available	$2,836,215.32
Percent Complete	12.77%

Counties:
Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008884	$3,251,274.35	$3,251,274.35	$2,836,215.32	12.77%	$78,271.28

Chief Engineer

Contract ID: B14906-15-000-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2016 **to** 02/29/2016

Project Number: 0008884 SR 18 - CONSTRUCTION OF A ROUNDABOUT

Federal State Project Number: CSSFT-0008-00(884)

	Total to Date	Prev to Date	This Estimate
Participating	$373,553.19	$303,109.01	$70,444.18
Non-Participating	$41,505.84	$33,678.74	$7,827.10
Total Earnings	**$415,059.03**	**$336,787.75**	**$78,271.28**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$415,059.03**	**$336,787.75**	**$78,271.28**
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:	**$415,059.03**	**$336,787.75**	

Total Payable: **$78,271.28**

Contract ID: B14906-15-000-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2016 **to** 02/29/2016

Project Number 0008884

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	.329		
				148558.000	.025		
					.354	$3,713.95	$52,589.53
		CSSFT-0008-00(884)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.170		
				859321.000	.030		
					.200	$25,779.63	$171,864.20
		CSSFT-0008-00(884)					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,000.000	.000		
				77.070	468.380		
					468.380	$36,098.05	$36,098.05
0045	413-1000	BITUM TACK COAT	GL	1,530.000	.000		
				2.750	695.000		
					695.000	$1,911.25	$1,911.25
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,400.000	.000		
				2.270	1,686.441		
					1,686.441	$3,828.22	$3,828.22
					Category Amount:	$71,331.10	$266,291.25
Category Number: 0020 DRAINAGE							
0185	600-0001	FLOWABLE FILL	CY	25.000	.000		
				244.340	16.757		
					16.757	$4,094.41	$4,094.41
0190	668-1100	CATCH BASIN, GP 1	EA	1.000	.250		
				3067.870	.250		
					.500	$766.97	$1,533.94
					Category Amount:	$4,861.38	$5,628.35
Category Number: 0030 EROSION CONTROL							
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	23.000	3.000		
		/SAND BAGS		309.500	1.500		
					4.500	$464.25	$1,392.75

Contract ID: B14906-15-000-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2016 **to** 02/29/2016

Project Number 0008884

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: 0030 EROSION CONTROL							
0285	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000	4,039.500		
				4.960	161.250		
					4,200.750	$799.80	$20,835.72
0325	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	630.000	74.998		
				1.000	54.750		
					129.748	$54.75	$129.75
0345	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	3.000		
				760.000	1.000		
					4.000	$760.00	$3,040.00
					Category Amount:	$2,078.80	$25,398.22
					Project Total Amount:	$78,271.28	$415,059.03