Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2016 to 12/31/2016

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

Time Allowed: 1320 **Days**
Elapsed Calender Days: 439 **Days**
Percent Time: 33.26

District: 3 **Area:** 04

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

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

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

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

Current Contract Amount $3,273,774.35
Original Contract Amount $3,251,274.35
Funds Available $1,648,126.34
Percent Complete 49.66%

Counties:
Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008884	$3,273,774.35	$3,251,274.35	$1,648,126.34	49.66%	$128,382.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2016 **to** 12/31/2016

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	$1,463,083.36	$1,347,539.01	$115,544.35
Non-Participating	$162,564.65	$149,726.40	$12,838.25
Total Earnings	**$1,625,648.01**	**$1,497,265.41**	**$128,382.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,625,648.01**	**$1,497,265.41**	**$128,382.60**
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:	**$1,625,648.01**	**$1,497,265.41**	
		Total Payable:	**$128,382.60**

Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2016 to 12/31/2016

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	.635		
				148558.000	.072		
					.707	$10,696.18	$105,030.51
		CSSFT-0008-00(884)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.742		
				859321.000	.036		
					.778	$30,935.56	$668,551.74
		CSSFT-0008-00(884)					
0015	318-3000	AGGR SURF CRS	TN	50.000	122.340		
				20.740	18.940		
					141.280	$392.82	$2,930.15
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,850.000	3,482.080		
				28.160	494.680		
					3,976.760	$13,930.19	$111,985.56
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,000.000	996.340		
				77.070	643.850		
					1,640.190	$49,621.52	$126,409.44
0045	413-1000	BITUM TACK COAT	GL	1,530.000	2,261.000		
				2.750	182.000		
					2,443.000	$500.50	$6,718.25
0050	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	4,000.000	.000		
				4.180	1,881.667		
					1,881.667	$7,865.37	$7,865.37
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,900.000	585.500		
				28.140	135.000		
					720.500	$3,798.90	$20,274.87
					Category Amount:	$117,741.04	$1,049,765.89

Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2016 to 12/31/2016

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:	0020	DRAINAGE					
0200	668-2100	DROP INLET, GP 1	EA	24.000	8.500		
				3146.060	2.500		
					11.000	$7,865.15	$34,606.66
					Category Amount:	$7,865.15	$34,606.66
Category Number:	0030	EROSION CONTROL					
0255	163-0240	MULCH	TN	90.000	46.830		
				326.880	9.670		
					56.500	$3,160.93	$18,468.72
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	23.000	15.000		
		/SAND BAGS		309.500	1.500		
					16.500	$464.25	$5,106.75
0285	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000	4,826.250		
				4.960	454.500		
					5,280.750	$2,254.32	$26,192.52
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	230.000	21.000		
				5.430	57.000		
					78.000	$309.51	$423.54
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	5.000		
				505.000	1.000		
					6.000	$505.00	$3,030.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	13.000		
				760.000	1.000		
					14.000	$760.00	$10,640.00
					Category Amount:	$7,454.01	$63,861.53

Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0014 **Pay Period:** 12/01/2016 to 12/31/2016

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					
4001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-25,437.090		
				1.000	-4,677.600		
					-30,114.690	$-4,677.60	($30,114.69)
		CO #4					
		Add Asph Index Item					
					Category Amount:	$-4,677.60	$-30,114.69
					Project Total Amount:	$128,382.60	$1,625,648.01