Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0021 **Pay Period:** 12/01/2017 **to** 01/31/2018

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

Time Allowed: 1320 **Days**
Elapsed Calender Days: 835 **Days**
Percent Time: 63.26

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	$494,421.18
Percent Complete	89.57%

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	$494,421.18	84.90%	$182,061.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0021 **Pay Period:** 12/01/2017 **to** 01/31/2018

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	$2,639,118.03	$2,475,262.96	$163,855.07
Non-Participating	$293,235.14	$275,029.02	$18,206.12
Total Earnings	**$2,932,353.17**	**$2,750,291.98**	**$182,061.19**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,932,353.17**	**$2,750,291.98**	**$182,061.19**
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	($30,000.00)	($30,000.00)	$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	($123,000.00)	($123,000.00)	$0.00
Total:	**$2,779,353.17**	**$2,597,291.98**	
		Total Payable:	**$182,061.19**

Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0021 **Pay Period:** 12/01/2017 to 01/31/2018

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					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,320.000	.000		
		MATL & H LIME		71.550	1,119.960		
					1,119.960	$80,133.14	$80,133.14
0045	413-1000	BITUM TACK COAT	GL	1,530.000	2,704.000		
				2.750	362.000		
					3,066.000	$995.50	$8,431.50
0065	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000	424.663		
				51.310	624.237		
					1,048.900	$32,029.60	$53,819.06
0075	441-0748	CONCRETE MEDIAN, 6 IN	SY	50.000	.000		
				41.540	874.058		
					874.058	$36,308.37	$36,308.37
0125	634-1200	RIGHT OF WAY MARKERS	EA	30.000	.000		
				103.170	30.000		
					30.000	$3,095.10	$3,095.10
					Category Amount:	$152,561.71	$181,787.17
Category Number:	0030	EROSION CONTROL					
0240	700-8000	FERTILIZER MIXED GRADE	TN	2.000	3.889		
				1085.970	.040		
					3.929	$43.44	$4,266.78
0255	163-0240	MULCH	TN	90.000	68.290		
				326.880	2.000		
					70.290	$653.76	$22,976.40
					Category Amount:	$697.20	$27,243.18
Category Number:	0040	SIGNING AND MARKING					
0360	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	380.000	43.500		
				16.290	324.172		
					367.672	$5,280.76	$5,989.38

Contract ID: B14906-15-000-0 **Estimate Number:** 0021 **Pay Period:** 12/01/2017 to 01/31/2018

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:	0040	SIGNING AND MARKING					
0362	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	70.000	13.860		
				18.460	24.860		
					38.720	$458.92	$714.77
0369	636-2070	GALV STEEL POSTS, TP 7	LF	670.000	102.000		
				6.520	499.000		
					601.000	$3,253.48	$3,918.52
0374	636-2080	GALV STEEL POSTS, TP 8	LF	130.000	.000		
				9.770	115.000		
					115.000	$1,123.55	$1,123.55
0379	636-2090	GALV STEEL POSTS, TP 9	LF	260.000	48.000		
				6.520	198.000		
					246.000	$1,290.96	$1,603.92
0436	652-0091	PAVEMENT MARKING, SYMBOL, TP 1	EA	15.000	.000		
				54.300	15.000		
					15.000	$814.50	$814.50
0437	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	15.000	.000		
				54.300	15.000		
					15.000	$814.50	$814.50
0438	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	2,200.000	.000		
				0.270	2,920.000		
					2,920.000	$788.40	$788.40
0449	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LF	3,700.000	.000		
				0.810	166.000		
					166.000	$134.46	$134.46
0454	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	400.000	.000		
				2.710	216.500		
					216.500	$586.72	$586.72

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Project Number 0008884

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Category Number:	0040	SIGNING AND MARKING					
0459	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	50.000	.000		
				8.140	29.000		
					29.000	$236.06	$236.06
0469	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	180.000	.000		
				5.430	234.444		
					234.444	$1,273.03	$1,273.03
0470	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000	.000		
				5.430	30.000		
					30.000	$162.90	$162.90
					Category Amount:	$16,218.24	$18,160.71
Category Number:	0050	LANDSCAPING					
0493	700-9300	SOD	SY	260.000	.000		
				5.700	218.889		
					218.889	$1,247.67	$1,247.67
		CYNODON DACTYLON - TIFWAY 419					
0498	702-0212	CRATAEGUS VIRIDIS -	EA	3.000	.000		
				678.730	3.000		
					3.000	$2,036.19	$2,036.19
		WINTER KING, 3 IN					
0503	702-0470	ILEX VOMITORIA NANA -	EA	161.000	.000		
				29.860	167.000		
					167.000	$4,986.62	$4,986.62
		DWARF YAUPON HOLLY, 3 GAL					
					Category Amount:	$8,270.48	$8,270.48
Category Number:	0060	LIGHTING					
0533	682-9950	DIRECTIONAL BORE -	LF	610.000	.000		
				18.460	489.000		
					489.000	$9,026.94	$9,026.94
		3 IN					

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Contract ID: B14906-15-000-0 **Estimate Number:** 0021 **Pay Period:** 12/01/2017 to 01/31/2018

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:	0060 LIGHTING						
0563	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	810.000	.000		
				1.630	1,160.000		
					1,160.000	$1,890.80	$1,890.80
					Category Amount:	$10,917.74	$10,917.74
Category Number:	0010 ROADWAY						
4001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-36,501.110		
				1.000	-6,604.180		
					-43,105.290	$-6,604.18	($43,105.29)
		CO #4					
		Add Asph Index Item					
					Category Amount:	$-6,604.18	$-43,105.29
					Project Total Amount:	$182,061.19	$2,932,353.17