Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2018 **to** 02/28/2018

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

Time Allowed: 1320 **Days**
Elapsed Calender Days: 863 **Days**
Percent Time: 65.38

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 $3,273,774.35
Original Contract Amount $3,251,274.35
Funds Available $450,476.17
Percent Complete 90.91%

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	$450,476.17	86.24%	$43,945.01

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Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2018 **to** 02/28/2018

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	$2,678,668.54	$2,639,118.03	$39,550.51
Non-Participating	$297,629.64	$293,235.14	$4,394.50
Total Earnings	**$2,976,298.18**	**$2,932,353.17**	**$43,945.01**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,976,298.18**	**$2,932,353.17**	**$43,945.01**
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:	**$2,823,298.18**	**$2,779,353.17**	

Total Payable: **$43,945.01**

Contract ID: B14906-15-000-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2018 to 02/28/2018

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:	0030	EROSION CONTROL					
0230	163-0232	TEMPORARY GRASSING	AC	2.000	6.269		
				1514.930	.057		
					6.326	$86.35	$9,583.45
0240	700-8000	FERTILIZER MIXED GRADE	TN	2.000	3.929		
				1085.970	.020		
					3.949	$21.72	$4,288.50
0255	163-0240	MULCH	TN	90.000	70.290		
				326.880	2.060		
					72.350	$673.37	$23,649.77
					Category Amount:	$781.44	$37,521.72
Category Number:	0040	SIGNING AND MARKING					
0439	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	250.000	.000		
				0.160	240.000		
					240.000	$38.40	$38.40
0444	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	1,350.000	.000		
				0.810	3,789.000		
					3,789.000	$3,069.09	$3,069.09
0449	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LF	3,700.000	166.000		
				0.810	4,686.000		
					4,852.000	$3,795.66	$3,930.12
0471	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	1,200.000	.000		
		E), TP PB		5.430	180.000		
					180.000	$977.40	$977.40
0472	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	420.000	.000		
		OW), TP PB		5.430	263.000		
					263.000	$1,428.09	$1,428.09

Estimate Summary By Project

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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					
0477	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, TE), TP PB	LF	1,100.000	.000		
				8.140	673.250		
					673.250	$5,480.26	$5,480.26
0478	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W	SY	145.000	.000		
				23.890	149.217		
					149.217	$3,564.79	$3,564.79
0488	657-9630	WET REFLECTIVE PREFORMED PLASTIC PVMT E, TP PB-WR	EA	4.000	.000		
				1628.960	4.000		
					4.000	$6,515.84	$6,515.84
					Category Amount:	$24,869.53	$25,003.99
Category Number:	0050	LANDSCAPING					
0513	702-9025	LANDSCAPE MULCH	SY	530.000	.000		
				2.710	263.760		
					263.760	$714.79	$714.79
					Category Amount:	$714.79	$714.79
Category Number:	0060	LIGHTING					
0523	500-3101	CLASS A CONCRETE	CY	8.000	.000		
				760.520	8.500		
					8.500	$6,464.42	$6,464.42
0558	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	800.000	.000		
				10.860	1,160.000		
					1,160.000	$12,597.60	$12,597.60
0563	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	810.000	1,160.000		
				1.630	-1,160.000		
					.000	$-1,890.80	$0.00
					Category Amount:	$17,171.22	$19,062.02

Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0022 **Pay Period:** 02/01/2018 to 02/28/2018

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					
0583	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( ), TP PB	GLF	500.000 3.520	.000 115.917 115.917	$408.03	$408.03
					Category Amount:	$408.03	$408.03
					Project Total Amount:	$43,945.01	$2,976,298.18