

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0001

Pay Period: 10/20/2015
to 11/30/2015

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 Days
Elapsed Calender Days: 42 Days
Percent Time: 3.18

District: 3

Area: 04

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

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

MACON GA 31209-7261

Phone: (478)476-8484

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,251,274.35
Original Contract Amount \$3,251,274.35
Funds Available \$3,131,169.15
Percent Complete 3.69%

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	\$3,131,169.15	3.69%	\$120,105.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0001

Pay Period: 10/20/2015
to 11/30/2015

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	\$108,094.69	\$0.00	\$108,094.69
Non-Participating	\$12,010.51	\$0.00	\$12,010.51
Total Earnings	\$120,105.20	\$0.00	\$120,105.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$120,105.20	\$0.00	\$120,105.20
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:	\$120,105.20	\$0.00	

Total Payable:	\$120,105.20
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSFT-0008-00(884)	LS	1.000 148558.000	.000 .250 .250	\$37,139.50	\$37,139.50
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(884)	LS	1.000 859321.000	.000 .088 .088	\$75,620.25	\$75,620.25
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,095.000 3.030	.000 915.000 915.000	\$2,772.45	\$2,772.45
Category Amount:						\$115,532.20	\$115,532.20
Category Number: 0030 EROSION CONTROL							
0285	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000 4.960	.000 768.750 768.750	\$3,813.00	\$3,813.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 760.000	.000 1.000 1.000	\$760.00	\$760.00
Category Amount:						\$4,573.00	\$4,573.00
Project Total Amount:						\$120,105.20	\$120,105.20