

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 Days

Elapsed Calender Days: 194 Days

Percent Time: 14.70

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

MACON GA 31209-7261

Date Work Began: 11/11/2015

Phone: (478)476-8484

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,273,774.35

Original Contract Amount \$3,251,274.35

Funds Available \$2,728,219.69

Percent Complete 16.66%

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	\$2,728,219.69	16.66%	\$59,556.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2016

to 04/30/2016

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	\$490,999.27	\$437,398.59	\$53,600.68
Non-Participating	\$54,555.39	\$48,599.76	\$5,955.63
Total Earnings	\$545,554.66	\$485,998.35	\$59,556.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$545,554.66	\$485,998.35	\$59,556.31
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:	\$545,554.66	\$485,998.35	

Total Payable:	\$59,556.31
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2016

to 04/30/2016

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 - CSSFT-0008-00(884)	LS	1.000 148558.000	.378 .021 .399	\$3,119.72	\$59,274.64
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(884)	LS	1.000 859321.000	.234 .048 .282	\$41,247.41	\$242,328.52
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,850.000 28.160	98.670 478.920 577.590	\$13,486.39	\$16,264.93
Category Amount:						\$57,853.52	\$317,868.09
Category Number: 0020 DRAINAGE							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	672.000 27.130	.000 20.000 20.000	\$542.60	\$542.60
0149	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	48.000 27.500	.000 10.000 10.000	\$275.00	\$275.00
0150	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	12.000 29.050	.000 10.000 10.000	\$290.50	\$290.50
0200	668-2100	DROP INLET, GP 1	EA	24.000 3146.060	.000 .500 .500	\$1,573.03	\$1,573.03
Category Amount:						\$2,681.13	\$2,681.13
Category Number: 0030 EROSION CONTROL							
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		23.000 309.500	8.250 2.250 10.500	\$696.38	\$3,249.75

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2016

to 04/30/2016

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 4.960	4,521.000 123.750 4,644.750	\$613.80	\$23,037.96
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 244.340	.750 .750 1.500	\$183.26	\$366.51
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 505.000	2.000 3.000 5.000	\$1,515.00	\$2,525.00
0345	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 760.000	5.000 1.000 6.000	\$760.00	\$4,560.00

Category Amount: \$3,768.44 \$33,739.22

Category Number: 0010 ROADWAY

4001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -4,746.780 -4,746.780	\$-4,746.78	(\$4,746.78)
		CO #4					
		Add Asph Index Item					

Category Amount: \$-4,746.78 \$-4,746.78

Project Total Amount: \$59,556.31 \$545,554.66