

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0008

Pay Period: 06/01/2016  
to 06/30/2016

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 Days  
Elapsed Calender Days: 255 Days  
Percent Time: 19.32

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 \$3,273,774.35

Original Contract Amount \$3,251,274.35

Funds Available \$2,494,636.24

Percent Complete 23.80%

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          | \$2,494,636.24          | 23.80%           | \$104,753.50    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0008

Pay Period: 06/01/2016

to 06/30/2016

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            | \$701,224.41        | \$606,946.25        | \$94,278.16         |
| Non-Participating        | \$77,913.70         | \$67,438.36         | \$10,475.34         |
| <b>Total Earnings</b>    | <b>\$779,138.11</b> | <b>\$674,384.61</b> | <b>\$104,753.50</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$779,138.11</b> | <b>\$674,384.61</b> | <b>\$104,753.50</b> |
| 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              |
| <b>Total:</b>            | <b>\$779,138.11</b> | <b>\$674,384.61</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$104,753.50</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>148558.000    | .417<br>.039<br>.456                       | \$5,793.76               | \$67,742.45          |
|                                      |           | CSSFT-0008-00(884)   |       |                        |  |                          |                      |
| 0010                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>859321.000    | .349<br>.070<br>.419                       | \$60,152.47              | \$360,055.50         |
|                                      |           | CSSFT-0008-00(884)   |       |                        |  |                          |                      |
| 0015                                 | 318-3000  | AGGR SURF CRS  | TN    | 50.000<br>20.740       | 20.560<br>40.200<br>60.760                 | \$833.75                 | \$1,260.16           |

**Category Amount:** \$66,779.98 \$429,058.11

|                                       |          |                                       |    |                    |                              |             |             |
|---------------------------------------|----------|---------------------------------------|----|--------------------|------------------------------|-------------|-------------|
| <b>Category Number: 0020 DRAINAGE</b> |          |                                       |    |                    |                              |             |             |
| 0145                                  | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10       | LF | 672.000<br>27.130  | 515.251<br>22.000<br>537.251 | \$596.86    | \$14,575.62 |
| 0155                                  | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10       | LF | 300.000<br>43.870  | .000<br>287.001<br>287.001   | \$12,590.73 | \$12,590.73 |
| 0159                                  | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10       | LF | 200.000<br>57.900  | .000<br>170.917<br>170.917   | \$9,896.09  | \$9,896.09  |
| 0174                                  | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 2.000<br>1080.540  | 1.000<br>1.000<br>2.000      | \$1,080.54  | \$2,161.08  |
| 0200                                  | 668-2100 | DROP INLET, GP 1                      | EA | 24.000<br>3146.060 | 5.500<br>2.500<br>8.000      | \$7,865.15  | \$25,168.48 |

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b>        |           |  |       |                        |  |                          |                      |
| 0215   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 220.000<br>43.440      | 45.861<br>38.241<br>84.102                 | \$1,661.19               | \$3,653.39           |
| 0220   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 220.000<br>4.890       | 45.861<br>38.241<br>84.102                 | \$187.00                 | \$411.26             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$33,877.56              | \$68,456.65          |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0230   | 163-0232  | TEMPORARY GRASSING   | AC    | 2.000<br>1514.930      | 3.010<br>.642<br>3.652                     | \$972.59                 | \$5,532.52           |
| 0240   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 2.000<br>1085.970      | 1.225<br>.325<br>1.550                     | \$352.94                 | \$1,683.25           |
| 0255   | 163-0240  | MULCH  | TN    | 90.000<br>326.880      | 38.440<br>3.410<br>41.850                  | \$1,114.66               | \$13,679.93          |
| 0280   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS  |       | 23.000<br>309.500      | 10.500<br>1.500<br>12.000                  | \$464.25                 | \$3,714.00           |
| 0285   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 5,200.000<br>4.960     | 4,644.750<br>87.000<br>4,731.750           | \$431.52                 | \$23,469.48          |
| 0345   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 20.000<br>760.000      | 7.000<br>1.000<br>8.000                    | \$760.00                 | \$6,080.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$4,095.96               | \$54,159.18          |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$104,753.50             | \$779,138.11         |

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: krender

Department of Transportation

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