

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0009

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 Days

Elapsed Calender Days: 286 Days

Percent Time: 21.67

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 \$2,373,515.12

Percent Complete 27.50%

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	\$2,373,515.12	27.50%	\$121,121.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0009

Pay Period: 07/01/2016

to 07/31/2016

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	\$810,233.41	\$701,224.41	\$109,009.00
Non-Participating	\$90,025.82	\$77,913.70	\$12,112.12
Total Earnings	\$900,259.23	\$779,138.11	\$121,121.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$900,259.23	\$779,138.11	\$121,121.12
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:	\$900,259.23	\$779,138.11	

Total Payable:	\$121,121.12
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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	.456 .032 .488	\$4,753.86	\$72,496.30
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(884)	LS	1.000 859321.000	.419 .070 .489	\$60,152.47	\$420,207.97
0015	318-3000	AGGR SURF CRS	TN	50.000 20.740	60.760 61.580 122.340	\$1,277.17	\$2,537.33
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,850.000 28.160	1,369.940 1,659.170 3,029.110	\$46,722.23	\$85,299.74
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,900.000 28.140	.000 45.500 45.500	\$1,280.37	\$1,280.37

Category Amount: \$114,186.10 \$581,821.71

Category Number: 0020 DRAINAGE

0210	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2660.630	.000 1.000 1.000	\$2,660.63	\$2,660.63
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Category Amount: \$2,660.63 \$2,660.63

Category Number: 0030 EROSION CONTROL

0230	163-0232	TEMPORARY GRASSING	AC	2.000 1514.930	3.652 .393 4.045	\$595.37	\$6,127.89
0240	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1085.970	1.550 .150 1.700	\$162.90	\$1,846.15

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to 07/31/2016

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							
0255	163-0240	MULCH	TN	90.000 326.880	41.850 4.420 46.270	\$1,444.81	\$15,124.74
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 244.340	9.000 3.750 12.750	\$916.28	\$3,115.34
0315	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 526.700	.000 .750 .750	\$395.03	\$395.03
0345	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 760.000	8.000 1.000 9.000	\$760.00	\$6,840.00

Category Amount:	\$4,274.39	\$33,449.15
Project Total Amount:	\$121,121.12	\$900,259.23