

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0010

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 **Days**

Elapsed Calender Days: 317 **Days**

Percent Time: 24.02

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 \$2,297,188.93

Percent Complete 29.83%

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	\$2,297,188.93	29.83%	\$76,326.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0010

Pay Period: 08/01/2016

to 08/31/2016

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	\$878,926.99	\$810,233.41	\$68,693.58
Non-Participating	\$97,658.43	\$90,025.82	\$7,632.61
Total Earnings	\$976,585.42	\$900,259.23	\$76,326.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$976,585.42	\$900,259.23	\$76,326.19
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:	\$976,585.42	\$900,259.23	

Total Payable:	\$76,326.19
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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	.488 .037 .525	\$5,496.65	\$77,992.95
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(884)	LS	1.000 859321.000	.489 .070 .559	\$60,152.47	\$480,360.44
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,850.000 28.160	3,029.110 198.240 3,227.350	\$5,582.44	\$90,882.18
Category Amount:						\$71,231.56	\$649,235.57
Category Number: 0020 DRAINAGE							
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	220.000 43.440	84.102 83.954 168.056	\$3,646.96	\$7,300.35
0220	603-7000	PLASTIC FILTER FABRIC	SY	220.000 4.890	84.102 83.954 168.056	\$410.54	\$821.79
Category Amount:						\$4,057.50	\$8,122.14
Category Number: 0030 EROSION CONTROL							
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		23.000 309.500	12.000 .750 12.750	\$232.13	\$3,946.13
0325	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		630.000 1.000	129.748 45.000 174.748	\$45.00	\$174.75

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2016

User: krender

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 760.000	9.000 1.000 10.000	\$760.00	\$7,600.00
Category Amount:						\$1,037.13	\$11,720.88
Project Total Amount:						\$76,326.19	\$976,585.42