

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0011

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:
ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 **Days**
Elapsed Calender Days: 347 **Days**
Percent Time: 26.29

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 \$2,184,777.91
Percent Complete 33.26%

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 | \$2,184,777.91 | 33.26% | \$112,411.02 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0011

Pay Period: 09/01/2016
to 09/30/2016

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 | \$980,096.92 | \$878,926.99 | \$101,169.93 |
| Non-Participating | \$108,899.52 | \$97,658.43 | \$11,241.09 |
| Total Earnings | \$1,088,996.44 | \$976,585.42 | \$112,411.02 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,088,996.44 | \$976,585.42 | \$112,411.02 |
| 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: | \$1,088,996.44 | \$976,585.42 | |
| | | Total Payable: | \$112,411.02 |

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Contract ID: B14906-15-000-0

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Pay Period: 09/01/2016
to 09/30/2016

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 - | LS | 1.000 148558.000 | .525 .023 .548 | \$3,416.83 | \$81,409.78 |
| | | CSSFT-0008-00(884) | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 859321.000 | .559 .070 .629 | \$60,152.47 | \$540,512.91 |
| | | CSSFT-0008-00(884) | | | | | |
| 0035 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 4,850.000 28.160 | 3,227.350 155.150 3,382.500 | \$4,369.02 | \$95,251.20 |
| 0090 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 3,600.000 16.020 | .000 1,651.417 1,651.417 | \$26,455.70 | \$26,455.70 |
| 0095 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 140.000 190.050 | .000 31.759 31.759 | \$6,035.80 | \$6,035.80 |

Category Amount: \$100,429.82 \$749,665.39

| | | | | | | | |
|---------------------------------------|----------|---------------------------------------|----|--------------------|------------------------|------------|-------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0140 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 6.000 1411.760 | .000 4.640 4.640 | \$6,550.57 | \$6,550.57 |
| 0175 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 1.000 1358.550 | .000 2.000 2.000 | \$2,717.10 | \$2,717.10 |
| 0200 | 668-2100 | DROP INLET, GP 1 | EA | 24.000 3146.060 | 8.000 .500 8.500 | \$1,573.03 | \$26,741.51 |

Category Amount: \$10,840.70 \$36,009.18

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Project Number 0008884

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0230 | 163-0232 | TEMPORARY GRASSING | AC | 2.000 1514.930 | 4.045 .116 4.161 | \$175.73 | \$6,303.62 |
| 0240 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 1085.970 | 1.700 .020 1.720 | \$21.72 | \$1,867.87 |
| 0255 | 163-0240 | MULCH | TN | 90.000 326.880 | 46.270 .560 46.830 | \$183.05 | \$15,307.79 |
| 0345 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 20.000 760.000 | 10.000 1.000 11.000 | \$760.00 | \$8,360.00 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$1,140.50 | \$31,839.28 |
| Project Total Amount: | \$112,411.02 | \$1,088,996.44 |