Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2016 **to** 10/31/2016

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

Time Allowed: 1320 **Days**
Elapsed Calender Days: 378 **Days**
Percent Time: 28.64

District: 3 **Area:** 04

Contractor:
GEORGIA ASPHALT, INC.
P. O. BOX 7261

MACON GA 31209-7261
Phone: (478)476-8484

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

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	$2,013,504.18
Percent Complete	38.50%

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	$2,013,504.18	38.50%	$171,273.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2016 **to** 10/31/2016

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	$1,134,243.27	$980,096.92	$154,146.35
Non-Participating	$126,026.90	$108,899.52	$17,127.38
Total Earnings	**$1,260,270.17**	**$1,088,996.44**	**$171,273.73**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,260,270.17**	**$1,088,996.44**	**$171,273.73**
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:	**$1,260,270.17**	**$1,088,996.44**	

Total Payable: **$171,273.73**

Estimate Summary By Project

Contract ID: B14906-15-000-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2016 **to** 10/31/2016

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:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.548		
				148558.000	.035		
					.583	$5,199.53	$86,609.31
		CSSFT-0008-00(884)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.629		
				859321.000	.065		
					.694	$55,855.87	$596,368.77
		CSSFT-0008-00(884)					
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	1,970.000	.000		
		TL & H LIME		68.350	706.130		
					706.130	$48,263.99	$48,263.99
0031	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	.000	58.150		
		TL & H LIME		67.600	549.800		
					607.950	$37,166.48	$41,097.42
		Asphalt Concrete for Temporary Detour					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,850.000	3,382.500		
				28.160	59.960		
					3,442.460	$1,688.47	$96,939.67
0045	413-1000	BITUM TACK COAT	GL	1,530.000	971.000		
				2.750	318.000		
					1,289.000	$874.50	$3,544.75
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	140.000	31.759		
				190.050	33.403		
					65.162	$6,348.24	$12,384.04
					Category Amount:	$155,397.08	$885,207.95
Category Number:	0020	DRAINAGE					
0190	668-1100	CATCH BASIN, GP 1	EA	1.000	.500		
				3067.870	.500		
					1.000	$1,533.94	$3,067.87

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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:	0020 DRAINAGE						
0200	668-2100	DROP INLET, GP 1	EA	24.000	8.500		
				3146.060	.000		
					8.500	$.00	$26,741.51
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	220.000	168.056		
				43.440	24.166		
					192.222	$1,049.77	$8,350.12
0220	603-7000	PLASTIC FILTER FABRIC	SY	220.000	168.056		
				4.890	24.166		
					192.222	$118.17	$939.97
					Category Amount:	$2,701.88	$39,099.47
Category Number:	0030 EROSION CONTROL						
0225	700-6910	PERMANENT GRASSING	AC	3.000	.000		
				2063.350	1.635		
					1.635	$3,373.58	$3,373.58
0230	163-0232	TEMPORARY GRASSING	AC	2.000	4.161		
				1514.930	1.422		
					5.583	$2,154.23	$8,457.85
0235	700-7000	AGRICULTURAL LIME	TN	6.000	.000		
				108.600	1.710		
					1.710	$185.71	$185.71
0240	700-8000	FERTILIZER MIXED GRADE	TN	2.000	1.720		
				1085.970	1.265		
					2.985	$1,373.75	$3,241.62
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	23.000	12.750		
		/SAND BAGS		309.500	2.250		
					15.000	$696.38	$4,642.50

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Project Number 0008884

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Category Number:		0030 EROSION CONTROL					
0345	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	11.000		
				760.000	1.000		
					12.000	$760.00	$9,120.00
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,200.000	.000		
				1.730	6,936.333		
					6,936.333	$11,999.86	$11,999.86
					Category Amount:	$20,543.51	$41,021.12
Category Number:		0010 ROADWAY					
4001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-4,746.780		
				1.000	-7,368.740		
					-12,115.520	$-7,368.74	($12,115.52)
		CO #4					
		Add Asph Index Item					
					Category Amount:	$-7,368.74	$-12,115.52
					Project Total Amount:	$171,273.73	$1,260,270.17