

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0013

Pay Period: 11/01/2016
to 11/30/2016

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 Days
Elapsed Calender Days: 408 Days
Percent Time: 30.91

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 \$1,776,508.94
Percent Complete 45.74%

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	\$1,776,508.94	45.74%	\$236,995.24

Chief Engineer

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Pay Period: 11/01/2016

to 11/30/2016

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	\$1,347,539.01	\$1,134,243.27	\$213,295.74
Non-Participating	\$149,726.40	\$126,026.90	\$23,699.50
Total Earnings	\$1,497,265.41	\$1,260,270.17	\$236,995.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,497,265.41	\$1,260,270.17	\$236,995.24
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:	\$1,497,265.41	\$1,260,270.17	

Total Payable: **\$236,995.24**

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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	.583 .052 .635	\$7,725.02	\$94,334.33
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		10.000 8579.180	.000 4.000 4.000	\$34,316.72	\$34,316.72
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(884)	LS	1.000 859321.000	.694 .048 .742	\$41,247.41	\$637,616.18
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		550.000 71.240	.000 978.510 978.510	\$69,709.05	\$69,709.05
0026	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME Asphalt Concrete for Temporary Detour		.000 70.490	24.280 305.650 329.930	\$21,545.27	\$23,256.77
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		1,970.000 68.350	706.130 242.260 948.390	\$16,558.47	\$64,822.46
0031	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME Asphalt Concrete for Temporary Detour		.000 67.600	607.950 142.540 750.490	\$9,635.70	\$50,733.12
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,850.000 28.160	3,442.460 39.620 3,482.080	\$1,115.70	\$98,055.37
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 77.070	714.850 281.490 996.340	\$21,694.43	\$76,787.92

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Category Number: 0010 ROADWAY							
0045	413-1000	BITUM TACK COAT	GL	1,530.000 2.750	1,289.000 972.000 2,261.000	\$2,673.00	\$6,217.75
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,400.000 2.270	2,429.301 813.759 3,243.060	\$1,847.23	\$7,361.75
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	140.000 190.050	65.162 27.449 92.611	\$5,216.68	\$17,600.72
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,900.000 28.140	45.500 540.000 585.500	\$15,195.60	\$16,475.97

Category Amount: \$248,480.28 \$1,197,288.11

Category Number: 0030 EROSION CONTROL							
0285	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000 4.960	4,731.750 94.500 4,826.250	\$468.72	\$23,938.20
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	230.000 5.430	.000 21.000 21.000	\$114.03	\$114.03
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	58.000 10.000	.000 2.000 2.000	\$20.00	\$20.00
0315	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	3.000 526.700	.750 .750 1.500	\$395.03	\$790.05

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Category Number: 0030 EROSION CONTROL							
0325	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		630.000	174.748		
				1.000	78.750		
					253.498	\$78.75	\$253.50
0345	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	12.000		
				760.000	1.000		
					13.000	\$760.00	\$9,880.00
Category Amount:						\$1,836.53	\$34,995.78
Category Number: 0010 ROADWAY							
4001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-12,115.520		
				1.000	-13,321.570		
					-25,437.090	\$-13,321.57	(\$25,437.09)
		CO #4					
		Add Asph Index Item					
Category Amount:						\$-13,321.57	\$-25,437.09
Project Total Amount:						\$236,995.24	\$1,497,265.41