

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0015

Pay Period: 01/01/2017

to 01/31/2017

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 Days

Elapsed Calender Days: 470 Days

Percent Time: 35.61

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 \$1,550,689.06

Percent Complete 52.63%

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	\$1,550,689.06	52.63%	\$97,437.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0015

Pay Period: 01/01/2017

to 01/31/2017

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	\$1,550,776.91	\$1,463,083.36	\$87,693.55
Non-Participating	\$172,308.38	\$162,564.65	\$9,743.73
Total Earnings	\$1,723,085.29	\$1,625,648.01	\$97,437.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,723,085.29	\$1,625,648.01	\$97,437.28
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:	\$1,723,085.29	\$1,625,648.01	

Total Payable:	\$97,437.28
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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	.707 .040 .747	\$5,942.32	\$110,972.83
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(884)	LS	1.000 859321.000	.778 .034 .812	\$29,216.91	\$697,768.65
0015	318-3000	AGGR SURF CRS	TN	50.000 20.740	141.280 19.300 160.580	\$400.28	\$3,330.43
Category Amount:						\$35,559.51	\$812,071.91
Category Number: 0020 DRAINAGE							
0130	511-1000	BAR REINF STEEL	LB	25,500.000 1.040	9,378.650 3,794.856 13,173.506	\$3,946.65	\$13,700.45
0135	500-3101	CLASS A CONCRETE	CY	316.000 760.520	110.960 42.156 153.116	\$32,060.48	\$116,447.78
Category Amount:						\$36,007.13	\$130,148.23
Category Number: 0030 EROSION CONTROL							
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	230.000 5.430	78.000 3.000 81.000	\$16.29	\$439.83
0325	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		630.000 1.000	253.498 30.375 283.873	\$30.38	\$283.87

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Category Number: 0030 EROSION CONTROL							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 760.000	14.000 1.000 15.000	\$760.00	\$11,400.00
Category Amount:						\$806.67	\$12,123.70
Category Number: 0010 ROADWAY							
0573	207-0203	FOUND BKFILL MATL, TP II	CY	60.000 59.730	85.233 42.926 128.159	\$2,563.97	\$7,654.94
Category Amount:						\$2,563.97	\$7,654.94
Category Number: 0020 DRAINAGE							
9050	004-0022	EXTRA WORK - For the Removal of Existing Culvert Extension	LS	.000 22500.000	.000 1.000 1.000	\$22,500.00	\$22,500.00
Category Amount:						\$22,500.00	\$22,500.00
Project Total Amount:						\$97,437.28	\$1,723,085.29