

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0017

Pay Period: 03/01/2017

to 03/31/2017

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 **Days**

Elapsed Calender Days: 529 **Days**

Percent Time: 40.08

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 \$1,200,656.36

Percent Complete 63.33%

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	\$1,200,656.36	63.33%	\$209,348.02

Chief Engineer

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Pay Period: 03/01/2017
to 03/31/2017

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	\$1,865,806.33	\$1,677,393.13	\$188,413.20
Non-Participating	\$207,311.66	\$186,376.84	\$20,934.82
Total Earnings	\$2,073,117.99	\$1,863,769.97	\$209,348.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,073,117.99	\$1,863,769.97	\$209,348.02
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:	\$2,073,117.99	\$1,863,769.97	

Total Payable: \$209,348.02

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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	.776 .043 .819	\$6,387.99	\$121,669.00
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		10.000 8579.180	4.000 6.000 10.000	\$51,475.08	\$85,791.80
0010	210-0100	GRADING COMPLETE - CSSFT-0008-00(884)	LS	1.000 859321.000	.842 .034 .876	\$29,216.91	\$752,765.20
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		550.000 71.240	978.510 19.890 998.400	\$1,416.96	\$71,126.02
0026	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME Asphalt Concrete for Temporary Detour		.000 70.490	329.930 62.810 392.740	\$4,427.48	\$27,684.24
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		1,970.000 68.350	948.390 61.110 1,009.500	\$4,176.87	\$68,999.33
0031	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME Asphalt Concrete for Temporary Detour		.000 67.600	750.490 203.220 953.710	\$13,737.67	\$64,470.80
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,850.000 28.160	4,129.220 619.190 4,748.410	\$17,436.39	\$133,715.23
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 77.070	1,640.190 99.460 1,739.650	\$7,665.38	\$134,074.83

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Category Number: 0010 ROADWAY							
0045	413-1000	BITUM TACK COAT	GL	1,530.000 2.750	2,443.000 136.000 2,579.000	\$374.00	\$7,092.25
0055	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		3,620.000 86.330	694.183 713.973 1,408.156	\$61,637.29	\$121,566.11
0064	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		150.000 95.350	49.722 -49.721 .001	\$-4,740.90	\$0.10
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,900.000 28.140	720.500 531.000 1,251.500	\$14,942.34	\$35,217.21
Category Amount:						\$208,153.46	\$1,624,172.12
Category Number: 0020 DRAINAGE							
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	220.000 43.440	192.222 40.679 232.901	\$1,767.10	\$10,117.22
0220	603-7000	PLASTIC FILTER FABRIC	SY	220.000 4.890	192.222 40.679 232.901	\$198.92	\$1,138.89
Category Amount:						\$1,966.02	\$11,256.11
Category Number: 0030 EROSION CONTROL							
0255	163-0240	MULCH	TN	90.000 326.880	56.500 1.500 58.000	\$490.32	\$18,959.04
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		58.000 244.340	12.750 .750 13.500	\$183.26	\$3,298.59

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Category Number: 0030 EROSION CONTROL							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 760.000	16.000 1.000 17.000	\$760.00	\$12,920.00
Category Amount:						\$1,433.58	\$35,177.63
Category Number: 0010 ROADWAY							
4001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-30,114.690 -2,205.040 -32,319.730	\$-2,205.04	(\$32,319.73)
		CO #4 Add Asph Index Item					
Category Amount:						\$-2,205.04	\$-32,319.73
Project Total Amount:						\$209,348.02	\$2,073,117.99