

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0018

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 Days

Elapsed Calender Days: 559 Days

Percent Time: 42.35

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 \$813,288.77

Percent Complete 75.16%

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	\$813,288.77	75.16%	\$387,367.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0018

Pay Period: 04/01/2017

to 04/30/2017

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	\$2,214,437.17	\$1,865,806.33	\$348,630.84
Non-Participating	\$246,048.41	\$207,311.66	\$38,736.75
<b>Total Earnings</b>	<b>\$2,460,485.58</b>	<b>\$2,073,117.99</b>	<b>\$387,367.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,460,485.58</b>	<b>\$2,073,117.99</b>	<b>\$387,367.59</b>
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
<b>Total:</b>	<b>\$2,460,485.58</b>	<b>\$2,073,117.99</b>	

<b>Total Payable:</b>	<b>\$387,367.59</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSFT-0008-00(884)	LS	1.000 148558.000	.819 .064 .883	\$9,507.71	\$131,176.71
0010	210-0100	GRADING COMPLETE -  CSSFT-0008-00(884)	LS	1.000 859321.000	.876 .048 .924	\$41,247.41	\$794,012.60
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,850.000 28.160	4,748.410 172.770 4,921.180	\$4,865.20	\$138,580.43
<b>Category Amount:</b>						\$55,620.32	\$1,063,769.74
<b>Category Number: 0020 DRAINAGE</b>							
0130	511-1000	BAR REINF STEEL	LB	25,500.000 1.040	16,523.862 1,519.324 18,043.186	\$1,580.10	\$18,764.91
0135	500-3101	CLASS A CONCRETE	CY	316.000 760.520	189.637 16.134 205.771	\$12,270.23	\$156,492.96
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	220.000 43.440	232.901 4.750 237.651	\$206.34	\$10,323.56
0220	603-7000	PLASTIC FILTER FABRIC	SY	220.000 4.890	232.901 4.750 237.651	\$23.23	\$1,162.11
<b>Category Amount:</b>						\$14,079.90	\$186,743.54
<b>Category Number: 0030 EROSION CONTROL</b>							
0225	700-6910	PERMANENT GRASSING	AC	3.000 2063.350	1.635 .241 1.876	\$497.27	\$3,870.84

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<b>Category Number: 0030 EROSION CONTROL</b>							
0240	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1085.970	2.985 289.200 292.185	\$314,062.52	\$317,304.14
0345	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 760.000	17.000 1.000 18.000	\$760.00	\$13,680.00
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,200.000 1.730	6,936.333 1,166.539 8,102.872	\$2,018.11	\$14,017.97
<b>Category Amount:</b>						\$317,337.90	\$348,872.95
<b>Category Number: 0010 ROADWAY</b>							
0573	207-0203	FOUND BKFILL MATL, TP II	CY	60.000 59.730	146.451 5.516 151.967	\$329.47	\$9,076.99
<b>Category Amount:</b>						\$329.47	\$9,076.99
<b>Project Total Amount:</b>						\$387,367.59	\$2,460,485.58