

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0019

Pay Period: 05/01/2017

to 10/31/2017

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 Days

Elapsed Calender Days: 743 Days

Percent Time: 56.29

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 \$766,669.07

Percent Complete 80.34%

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	\$766,669.07	76.58%	\$46,619.70

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2017

to 10/31/2017

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	\$2,367,094.94	\$2,214,437.17	\$152,657.77
Non-Participating	\$263,010.34	\$246,048.41	\$16,961.93
<b>Total Earnings</b>	<b>\$2,630,105.28</b>	<b>\$2,460,485.58</b>	<b>\$169,619.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,630,105.28</b>	<b>\$2,460,485.58</b>	<b>\$169,619.70</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	(\$123,000.00)	\$0.00	(\$123,000.00)
<b>Total:</b>	<b>\$2,507,105.28</b>	<b>\$2,460,485.58</b>	

**Total Payable: \$46,619.70**

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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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSSFT-0008-00(884)	LS	1.000 148558.000	.883 .117 1.000	\$17,381.29	\$148,558.00
0010	210-0100	GRADING COMPLETE -  CSSFT-0008-00(884)	LS	1.000 859321.000	.924 .045 .969	\$38,669.45	\$832,682.05
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		550.000 71.240	998.400 101.520 1,099.920	\$7,232.28	\$78,358.30
0026	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Asphalt Concrete for Temporary Detour		.000 70.490	392.740 142.480 535.220	\$10,043.42	\$37,727.66
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,970.000 68.350	1,009.500 428.580 1,438.080	\$29,293.44	\$98,292.77
0031	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Asphalt Concrete for Temporary Detour		.000 67.600	953.710 101.110 1,054.820	\$6,835.04	\$71,305.83
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,850.000 28.160	4,921.180 1,345.330 6,266.510	\$37,884.49	\$176,464.92
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 77.070	1,739.650 159.020 1,898.670	\$12,255.67	\$146,330.50
0045	413-1000	BITUM TACK COAT	GL	1,530.000 2.750	2,579.000 125.000 2,704.000	\$343.75	\$7,436.00

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<b>Category Number: 0010 ROADWAY</b>							
0055	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		3,620.000 86.330	1,408.156 1,754.628 3,162.784	\$151,477.04	\$273,043.14
0084	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	275.000 12.220	.000 248.583 248.583	\$3,037.68	\$3,037.68
0085	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	400.000 13.300	.000 344.500 344.500	\$4,581.85	\$4,581.85
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	3,600.000 16.020	1,673.417 1,238.251 2,911.668	\$19,836.78	\$46,644.92
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	140.000 190.050	92.611 23.106 115.717	\$4,391.30	\$21,992.02
0105	641-1100	GUARDRAIL, TP T	LF	3,400.000 33.120	.000 1,547.000 1,547.000	\$51,236.64	\$51,236.64
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1085.970	.000 1.000 1.000	\$1,085.97	\$1,085.97
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 2334.840	.000 3.000 3.000	\$7,004.52	\$7,004.52

**Category Amount:** \$402,590.61 \$2,005,782.77

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<b>Category Number: 0020 DRAINAGE</b>							
0130	511-1000	BAR REINF STEEL	LB	25,500.000 1.040	18,043.186 .000 18,043.186	\$0.00	\$18,764.91
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000 1411.760	4.640 1.160 5.800	\$1,637.64	\$8,188.21
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	672.000 27.130	537.251 120.417 657.668	\$3,266.91	\$17,842.53
0149	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	48.000 27.500	31.000 14.000 45.000	\$385.00	\$1,237.50
0165	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	56.000 75.910	54.000 10.000 64.000	\$759.10	\$4,858.24
0180	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1628.960	2.000 2.000 4.000	\$3,257.92	\$6,515.84
0190	668-1100	CATCH BASIN, GP 1	EA	1.000 3067.870	1.000 .000 1.000	\$0.00	\$3,067.87
0200	668-2100	DROP INLET, GP 1	EA	24.000 3146.060	11.500 11.500 23.000	\$36,179.69	\$72,359.38
0215	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	220.000 43.440	237.651 57.330 294.981	\$2,490.42	\$12,813.97

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<b>Category Number: 0020 DRAINAGE</b>							
0220	603-7000	PLASTIC FILTER FABRIC	SY	220.000	237.651		
				4.890	57.330		
					294.981	\$280.34	\$1,442.46
<b>Category Amount:</b>						\$48,257.02	\$147,090.91
<b>Category Number: 0030 EROSION CONTROL</b>							
0225	700-6910	PERMANENT GRASSING	AC	3.000	1.876		
				2063.350	.671		
					2.547	\$1,384.51	\$5,255.35
0240	700-8000	FERTILIZER MIXED GRADE	TN	2.000	292.185		
				1085.970	-288.376		
					3.809	\$-313,167.68	\$4,136.46
0255	163-0240	MULCH	TN	90.000	58.000		
				326.880	6.180		
					64.180	\$2,020.12	\$20,979.16
0285	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000	5,280.750		
				4.960	15.000		
					5,295.750	\$74.40	\$26,266.92
0300	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		300.000	160.002		
				7.810	33.750		
					193.752	\$263.59	\$1,513.20
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000	13.500		
				244.340	3.000		
					16.500	\$733.02	\$4,031.61
0345	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	18.000		
				760.000	2.000		
					20.000	\$1,520.00	\$15,200.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,200.000 1.730	8,102.872 1,427.000 9,529.872	\$2,468.71	\$16,486.68
<b>Category Amount:</b>						\$-304,703.33	\$93,869.38
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0364	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		470.000 26.060	.000 396.000 396.000	\$10,319.76	\$10,319.76
0383	636-3000	GALV STEEL STR SHAPE POST	LB	3,100.000 6.240	.000 2,610.000 2,610.000	\$16,286.40	\$16,286.40
<b>Category Amount:</b>						\$26,606.16	\$26,606.16
<b>Category Number: 0010 ROADWAY</b>							
4001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-32,319.730 -4,181.380 -36,501.110	\$-4,181.38	(\$36,501.11)
		CO #4 Add Asph Index Item					
9000	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 140.083 140.083	\$1,050.62	\$1,050.62
		Undercut					
<b>Category Amount:</b>						\$-3,130.76	\$-35,450.49
<b>Project Total Amount:</b>						\$169,619.70	\$2,630,105.28