

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0020

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 **Days**

Elapsed Calender Days: 773 **Days**

Percent Time: 58.56

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 \$676,482.37

Percent Complete 84.01%

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	\$676,482.37	79.34%	\$90,186.70

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/01/2017

to 11/30/2017

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	\$2,475,262.96	\$2,367,094.94	\$108,168.02
Non-Participating	\$275,029.02	\$263,010.34	\$12,018.68
Total Earnings	\$2,750,291.98	\$2,630,105.28	\$120,186.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,750,291.98	\$2,630,105.28	\$120,186.70
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	(\$30,000.00)	\$0.00	(\$30,000.00)
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)	(\$123,000.00)	\$0.00
Total:	\$2,597,291.98	\$2,507,105.28	

Total Payable:	\$90,186.70
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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							
0055	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		3,620.000 86.330	3,162.784 167.334 3,330.118	\$14,445.94	\$287,489.09
0065	441-0108	CONC SIDEWALK, 8 IN	SY	1,200.000 51.310	.000 424.663 424.663	\$21,789.46	\$21,789.46
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	140.000 190.050	115.717 3.572 119.289	\$678.86	\$22,670.87
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,900.000 28.140	1,251.500 417.000 1,668.500	\$11,734.38	\$46,951.59
0105	641-1100	GUARDRAIL, TP T	LF	3,400.000 33.120	1,547.000 1,583.500 3,130.500	\$52,445.52	\$103,682.16
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1085.970	1.000 2.000 3.000	\$2,171.94	\$3,257.91
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 2334.840	3.000 4.000 7.000	\$9,339.36	\$16,343.88
0125	634-1200	RIGHT OF WAY MARKERS	EA	30.000 103.170	.000 .000 .000	\$.00	\$0.00

Category Amount: \$112,605.46 \$502,184.96

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Category Number: 0020 DRAINAGE							
0135	500-3101	CLASS A CONCRETE	CY	316.000 760.520	205.771 4.000 209.771	\$3,042.08	\$159,535.04
Category Amount:						\$3,042.08	\$159,535.04
Category Number: 0030 EROSION CONTROL							
0230	163-0232	TEMPORARY GRASSING	AC	2.000 1514.930	5.583 .686 6.269	\$1,039.24	\$9,497.10
0240	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1085.970	3.809 .080 3.889	\$86.88	\$4,223.34
0255	163-0240	MULCH	TN	90.000 326.880	64.180 4.110 68.290	\$1,343.48	\$22,322.64
Category Amount:						\$2,469.60	\$36,043.08
Category Number: 0040 SIGNING AND MARKING							
0360	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		380.000 16.290	.000 43.500 43.500	\$708.62	\$708.62
0362	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		70.000 18.460	.000 13.860 13.860	\$255.86	\$255.86
0363	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		18.000 19.550	.000 6.500 6.500	\$127.08	\$127.08
0369	636-2070	GALV STEEL POSTS, TP 7	LF	670.000 6.520	.000 102.000 102.000	\$665.04	\$665.04

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2017

User: ccumming

Department of Transportation

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Category Number: 0040 SIGNING AND MARKING							
0379	636-2090	GALV STEEL POSTS, TP 9	LF	260.000 6.520	.000 48.000 48.000	\$312.96	\$312.96
Category Amount:						\$2,069.56	\$2,069.56
Project Total Amount:						\$120,186.70	\$2,750,291.98