

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0024

Pay Period: 05/01/2018

to 06/30/2018

Contract Location:

ROUNDAABOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 Days

Elapsed Calender Days: 985 Days

Percent Time: 74.62

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 \$365,725.36

Percent Complete 93.50%

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	\$365,725.36	88.83%	\$49,189.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0024

Pay Period: 05/01/2018

to 06/30/2018

 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	\$2,754,944.26	\$2,710,674.17	\$44,270.09
Non-Participating	\$306,104.73	\$301,185.82	\$4,918.91
Total Earnings	\$3,061,048.99	\$3,011,859.99	\$49,189.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,061,048.99	\$3,011,859.99	\$49,189.00
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)	(\$30,000.00)	\$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)	(\$123,000.00)	\$0.00
Total:	\$2,908,048.99	\$2,858,859.99	

Total Payable: \$49,189.00

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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: 0060 LIGHTING							
0538	681-0525	LIGHTING STD, STEEL, 25 FT MH	EA	12.000 2443.440	.000 12.000 12.000	\$29,321.28	\$29,321.28
0543	681-5112	LUMINAIRE BRACKET ARM, 10 FT ARM (12 FT ARM)	EA	12.000 651.580	.000 12.000 12.000	\$7,818.96	\$7,818.96
0548	681-6900	LUMINAIRE - TP 3, 105W, LED	EA	12.000 814.480	.000 12.000 12.000	\$9,773.76	\$9,773.76
0553	682-1403	CABLE, TP XHHW, AWG NO 12	LF	7,060.000 0.650	.000 3,500.000 3,500.000	\$2,275.00	\$2,275.00

Category Amount:	\$49,189.00	\$49,189.00
Project Total Amount:	\$49,189.00	\$3,061,048.99