

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0025

Pay Period: 07/01/2018

to 04/24/2019

Contract Location:

ROUNDBOUT ON SR 18 AT US 23/SR 87.

Time Allowed: 1320 Days

Elapsed Calender Days: 863 Days

Percent Time: 65.38

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: 02/28/2018

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 \$326,422.38

Percent Complete 94.70%

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	\$326,422.38	90.03%	\$39,302.98

Chief Engineer

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Pay Period: 07/01/2018

to 04/24/2019

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	\$2,790,316.96	\$2,754,944.26	\$35,372.70
Non-Participating	\$310,035.01	\$306,104.73	\$3,930.28
Total Earnings	\$3,100,351.97	\$3,061,048.99	\$39,302.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,100,351.97	\$3,061,048.99	\$39,302.98
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:	\$2,947,351.97	\$2,908,048.99	

Total Payable: \$39,302.98

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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 859321.000	.969 .031 1.000	\$26,638.95	\$859,321.00
		CSSFT-0008-00(884)					
0064	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		150.000 95.350	.001 -.001 .000	\$-.10	\$0.00
Category Amount:						\$26,638.85	\$859,321.00

Category Number: 0030 EROSION CONTROL							
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		23.000 309.500	16.500 5.500 22.000	\$1,702.25	\$6,809.00
0285	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000 4.960	5,295.750 1,765.250 7,061.000	\$8,755.64	\$35,022.56
0300	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		300.000 7.810	193.752 64.584 258.336	\$504.40	\$2,017.60
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 244.340	16.500 5.500 22.000	\$1,343.87	\$5,375.48
0315	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 526.700	1.500 .500 2.000	\$263.35	\$1,053.40
0325	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		630.000 1.000	283.873 94.624 378.497	\$94.62	\$378.50
Category Amount:						\$12,664.13	\$50,656.54
Project Total Amount:						\$39,302.98	\$3,100,351.97

Rpt-ID: RCPEsprj

Georgia

Date: 04/25/2019

User: 01007710

Department of Transportation

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