

Estimate Summary By Project

Contract ID: B14906-15-000-0

Estimate Number: 0028

Pay Period: 11/01/2019

to 01/08/2020

Contract Location:

ROUNDAABOUT 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 \$172,193.51

Percent Complete 95.47%

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	\$172,193.51	94.74%	\$25,228.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14906-15-000-0

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Pay Period: 11/01/2019

to 01/08/2020

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	\$2,813,022.95	\$2,790,316.96	\$22,705.99
Non-Participating	\$312,557.89	\$310,035.01	\$2,522.88
Total Earnings	\$3,125,580.84	\$3,100,351.97	\$25,228.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,125,580.84	\$3,100,351.97	\$25,228.87
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	(\$24,000.00)	(\$24,000.00)	\$0.00
Total:	\$3,101,580.84	\$3,076,351.97	

Total Payable:	\$25,228.87
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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: 0020 DRAINAGE							
0130	511-1000	BAR REINF STEEL	LB	25,500.000 1.040	18,043.186 1,401.174 19,444.360	\$1,457.22	\$20,222.13
0135	500-3101	CLASS A CONCRETE	CY	316.000 760.520	209.771 6.106 215.877	\$4,643.74	\$164,178.78
Category Amount:						\$6,100.96	\$184,400.91
Category Number: 0040 SIGNING AND MARKING							
0355	429-1000	RUMBLE STRIPS	EA	12.000 814.480	.000 12.000 12.000	\$9,773.76	\$9,773.76
Category Amount:						\$9,773.76	\$9,773.76
Category Number: 0060 LIGHTING							
0533	682-9950	DIRECTIONAL BORE - 3 IN	LF	610.000 18.460	489.000 31.000 520.000	\$572.26	\$9,599.20
0553	682-1403	CABLE, TP XHHW, AWG NO 12	LF	7,060.000 0.650	3,500.000 2,353.000 5,853.000	\$1,529.45	\$3,804.45
0558	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	800.000 10.860	1,160.000 450.000 1,610.000	\$4,887.00	\$17,484.60
Category Amount:						\$6,988.71	\$30,888.25

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Category Number: 0040 SIGNING AND MARKING							
5001	657-8150	PREFORMED PLASTIC SKIP PAVEMENT MARKIN GLF ACK-WHITE), TP PB		.000 18.480	.000 128.000 128.000	\$2,365.44	\$2,365.44
		SKIP WHITE/CONTRAST -ECTC					
Category Amount:						\$2,365.44	\$2,365.44
Project Total Amount:						\$25,228.87	\$3,125,580.84