

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0013

Pay Period: 01/01/2017  
to 02/28/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RAI

Time Allowed: 500 Days

Elapsed Calender Days: 439 Days

Percent Time: 87.80

District: 3

Area: 04

Contractor:

GEORGIA ASPHALT, INC.  
P. O. BOX 7261

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/15/2015

Date Notice to Proceed: 12/18/2015

MACON GA 31209-7261

Date Work Began: 01/12/2016

Phone: (478)476-8484

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,402,290.96

Original Contract Amount \$6,300,275.68

Funds Available \$4,094,686.02

Percent Complete 36.04%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007054	\$6,402,290.96	\$6,300,275.68	\$4,094,686.02	36.04%	\$53,800.59

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0013

Pay Period: 01/01/2017  
to 02/28/2017

Project Number: 0007054 SR 19 - CNST OF A BRIDGE

Federal State Project Number: CSBRG-0007-00(054)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,846,083.94	\$1,803,043.47	\$43,040.47
Non-Participating	\$461,521.00	\$450,760.88	\$10,760.12
Total Earnings	<b>\$2,307,604.94</b>	<b>\$2,253,804.35</b>	<b>\$53,800.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,307,604.94</b>	<b>\$2,253,804.35</b>	<b>\$53,800.59</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$2,307,604.94</b>	<b>\$2,253,804.35</b>	

Total Payable: **\$53,800.59**

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Contract ID: B14886-15-000-1

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Pay Period: 01/01/2017  
to 02/28/2017

Project Number 0007054

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.601		
				62755.000	.001		
					.602	\$62.76	\$37,778.51
		CSBRG-0007-00(054)					
				Category Amount:		\$62.76	\$37,778.51
	Category Number:	0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION					
0570	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.300		
				1074756.590	.050		
					.350	\$53,737.83	\$376,164.81
		27+96.75					
				Category Amount:		\$53,737.83	\$376,164.81
				Project Total Amount:		\$53,800.59	\$2,307,604.94