

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2017

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0014

Pay Period: 03/01/2017
to 04/30/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 500 Days

Elapsed Calender Days: 500 Days

Percent Time: 100.00

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 \$3,181,843.68

Percent Complete 50.30%

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	\$3,181,843.68	50.30%	\$912,842.34

Chief Engineer

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Contract ID: B14886-15-000-1

Estimate Number: 0014

Pay Period: 03/01/2017
to 04/30/2017

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	\$2,576,357.81	\$1,846,083.94	\$730,273.87
Non-Participating	\$644,089.47	\$461,521.00	\$182,568.47
Total Earnings	\$3,220,447.28	\$2,307,604.94	\$912,842.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,220,447.28	\$2,307,604.94	\$912,842.34
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:	\$3,220,447.28	\$2,307,604.94	

Total Payable: **\$912,842.34**

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Estimate Number: 0014

Pay Period: 03/01/2017
to 04/30/2017

Project Number 0007054

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 62755.000	.602 .398 1.000	\$24,976.49	\$62,755.00
		CSBRG-0007-00(054)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 86333.230	.650 .350 1.000	\$30,216.63	\$86,333.23
Category Amount:						\$55,193.12	\$149,088.23
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	12.000 1.000 13.000	\$759.85	\$9,878.05
Category Amount:						\$759.85	\$9,878.05
Category Number: 0100 ROADWAY							
0230	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	4.000 8456.750	.000 2.000 2.000	\$16,913.50	\$16,913.50
0240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,400.000 28.130	.000 1,107.000 1,107.000	\$31,139.91	\$31,139.91
0645	210-0100	GRADING COMPLETE -	LS	1.000 2291320.000	.647 .353 1.000	\$808,835.96	\$2,291,320.00
		CSBRG-0007-00(054)					
Category Amount:						\$856,889.37	\$2,339,373.41
Project Total Amount:						\$912,842.34	\$3,220,447.28