Rpt-ID: RCPES	PRJ		Geor	gia		I	Date: 09/0	5/2017
User: psaulsbu			Department of Transportation			Page 1 of 4		
			Estimate Summ	ary By Project				
Contract ID:	314886-15-000-1		Estimate Num	ber: 0016		Р	ay Period:	08/01/2017
							to	08/31/2017
Contract Locat	tion:			Time Allowed:		926	Days	
A BRIDGE AND A	PPROACHES ON	SR 19 0	VER THE CSX RA	Elapsed Calende	er Days:	623	Days	
				Percent Time:	•	67.28	•	
Distric	:t: 3	А	rea: 04					
Contractor:								
GEORGIA ASPH	ALT, INC.			Date Let:			10/16/2015	
P. O. BOX 7261				Date Awarded:			10/16/2015	
				Date Contract E	xecuted:		12/15/2015	
				Date Notice to F	Proceed:		12/18/2015	
MACON		G	A 31209-7261	Date Work Bega	an:		01/12/2016	
Phone: (478)476	6-8484			Date Time Stop	ped:		00/00/0000	
(Date Accepted:			00/00/0000	
Escrow Agent:				Adjusted Comp	letion Date	:	06/30/2018	
Surety Co: FIDE	ELITY AND DEPO	SIT COMF	PANY OF MARYLAN	ID				
Current Contract	Amount	\$9,180	6,671.29 C	ounties:				
Original Contract	Amount	\$6,300	0,275.68 Tv	wiggs				
Funds Available		\$4,56	7,173.41					
Percent Complete	9		50.28%					
Project Number	Curren Project Am	-	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0007054	\$9,186	671.29	\$6,300,275.68	\$4,567,173.41	50.28%		\$723,345.	11
1	. , .							

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 09/05/2017		
User: psaulsbu	Department of Transportation	Page 2 of 4		
	Estimate Summary By Project			
Contract ID: B14886-15-000-1	Estimate Number: 0016	Pay Period: 08/01/2017		
		to 08/31/2017		

Project Number:

0007054

SR 19 - CNST OF A BRIDGE

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,695,598.30	\$3,116,922.21	\$578,676.09
Non-Participating	\$923,899.58	\$779,230.56	\$144,669.02
Total Earnings	\$4,619,497.88	\$3,896,152.77	\$723,345.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,619,497.88	\$3,896,152.77	\$723,345.11
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:	\$4,619,497.88	\$3,896,152.77	
	1	lotal Payable:	\$723,345.11

Rpt-ID: RCPESP	'RJ	Georgia		Date: 09/05/20	17	
User: psaulsbu		ment of Transportation	Page 3 of 4			
		te Summary By Project		Pay Period: 08	/01/2017	
Contract ID: B1	4886-15-000-1 Estin	nate Number: 0016				
	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 Num	ber: 0700 EROSION CONTROL	- TEMPORARY				
0160 167-1500	WATER QUALITY INSPECTION	NS MO	16.000 759.850	14.000 1.000 15.000	\$759.85	\$11,397.75
						••••••
0470 163-0527	CONSTRUCT AND REMOVE R /SAND BAGS	IP RAP CHECK DA EA	140.000 309.370	39.000 6.750 45.750	\$2,088.25	\$14,153.68
			Cat	egory Amount:	\$2,848.10	\$25,551.43
Category Num 0535 511-1000	Iber: 0400 BRIDGE NO. 1 - OVEI BAR REINF STEEL	R CSX TRANSPORTATIO LB	N 4,955.000	.000		
0555 511-1000	DAR REINI STELL	LB	1.070	48,702.000 48,702.000	\$52,111.14	\$52,111.14
0545 520-2218	PILING, PSC, 18 IN SQ	LF	495.000	269.530		
			110.260	296.590 566.120	\$32,702.01	\$62,420.39
0550 520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000	2.000		
			10544.180	2.000 4.000	\$21,088.36	\$42,176.72
0565 523-1100	DYNAMIC PILE TEST	EA	2.000	2.000		
			9752.030	2.000 4.000	\$19,504.06	\$39,008.12
			Cat	egory Amount:	\$125,405.57	\$195,716.37
Category Num	ber: 0100 ROADWAY					
9010 004-0022	EXTRA WORK -	LS	.000	.250		
			54910.660	.174 .424	\$9,554.45	\$23,282.12
	TRAFFIC CONTROL BRIDGE F	REVISIONS				

	J Georgia			Date: 09/05/20	17		
User: psaulsbu	Department of Transpo	Department of Transportation			Page 4 of 4		
	Estimate Summary By	Project					
Contract ID: B14	886-15-000-1 Estimate Number:	016		Pay Period: 08/	/01/2017		
				to 08/	31/2017		
	Project Number 00070	54					
	Item Description 1			Prev Qty	Amount		
	Item Description 2		Auth Qty	Qty This Period	This	Cumulative	
LIN Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	Period	Amount	
	Supplemental Description 2						
Category Numb	er: 0100 ROADWAY						
9030 004-0022	EXTRA WORK -	LS	.000	.150			
			1800000.000	.080			
				.230	\$144,000.00	\$414,000.00	
	GRADING COMPLETE BRIDGE REVISION						
	ITEM ADDED BY SA						
			0-4	A (\$450 FE4 45		
			Cat	egory Amount:	\$153,554.45	\$437,282.12	
Category Numb	er: 0400 BRIDGE NO. 1 - OVER CSX TRANSPO	ORTATION		egory Amount:	\$153,554.45	\$437,282.12	
Category Numb 9040 211-0200	er: 0400 BRIDGE NO. 1 - OVER CSX TRANSPO BRIDGE EXCAVATION, GRADE SEPARATION	ORTATION CY		egory Amount: .000	\$153,554.45	\$437,282.12	
0 1			N		\$153,554.45	\$437,282.12	
			N .000	.000	\$153,554.45 \$18,759.33	\$437,282.12 \$18,759.33	
0 1			N .000	.000 1,119.960			
0 1	BRIDGE EXCAVATION, GRADE SEPARATION		N .000	.000 1,119.960			
0 1	BRIDGE EXCAVATION, GRADE SEPARATION BRIDGE REVISIONS		N .000	.000 1,119.960			
9040 211-0200	BRIDGE EXCAVATION, GRADE SEPARATION BRIDGE REVISIONS ITEM ADDED BY SA	CY	N .000 16.750	.000 1,119.960 1,119.960			
9040 211-0200	BRIDGE EXCAVATION, GRADE SEPARATION BRIDGE REVISIONS ITEM ADDED BY SA CLASS AA CONCRETE	CY	N .000 16.750 .000	.000 1,119.960 1,119.960 .000			
9040 211-0200	BRIDGE EXCAVATION, GRADE SEPARATION BRIDGE REVISIONS ITEM ADDED BY SA CLASS AA CONCRETE BRIDGE REVISION	CY	N .000 16.750 .000	.000 1,119.960 1,119.960 .000 212.200	\$18,759.33	\$18,759.33	
9040 211-0200 9100 500-3002	BRIDGE EXCAVATION, GRADE SEPARATION BRIDGE REVISIONS ITEM ADDED BY SA CLASS AA CONCRETE BRIDGE REVISION ITEM ADDED BY SA	СҮ	N .000 16.750 .000 1893.600	.000 1,119.960 1,119.960 .000 212.200 212.200	\$18,759.33	\$18,759.33	
9040 211-0200	BRIDGE EXCAVATION, GRADE SEPARATION BRIDGE REVISIONS ITEM ADDED BY SA CLASS AA CONCRETE BRIDGE REVISION	CY	N .000 16.750 .000 1893.600 .000	.000 1,119.960 1,119.960 .000 212.200 212.200 212.200 230.470	\$18,759.33	\$18,759.33	
9040 211-0200 9100 500-3002	BRIDGE EXCAVATION, GRADE SEPARATION BRIDGE REVISIONS ITEM ADDED BY SA CLASS AA CONCRETE BRIDGE REVISION ITEM ADDED BY SA	СҮ	N .000 16.750 .000 1893.600	.000 1,119.960 1,119.960 .000 212.200 212.200 212.200 230.470 253.410	\$18,759.33 \$401,821.92	\$18,759.33 \$401,821.92	
9040 211-0200 9100 500-3002	BRIDGE EXCAVATION, GRADE SEPARATION BRIDGE REVISIONS ITEM ADDED BY SA CLASS AA CONCRETE BRIDGE REVISION ITEM ADDED BY SA	СҮ	N .000 16.750 .000 1893.600 .000	.000 1,119.960 1,119.960 .000 212.200 212.200 212.200 230.470	\$18,759.33	\$18,759.33	
9040 211-0200 9100 500-3002	BRIDGE EXCAVATION, GRADE SEPARATION BRIDGE REVISIONS ITEM ADDED BY SA CLASS AA CONCRETE BRIDGE REVISION ITEM ADDED BY SA PILING, PSC, 18 IN SQ	СҮ	N .000 16.750 .000 1893.600 .000 82.695	.000 1,119.960 1,119.960 .000 212.200 212.200 212.200 230.470 253.410	\$18,759.33 \$401,821.92	\$18,759.33 \$401,821.92	