

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2018

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0022

Pay Period: 02/01/2018
to 02/28/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 926 Days

Elapsed Calender Days: 804 Days

Percent Time: 86.83

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: 06/30/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,186,671.29

Original Contract Amount \$6,300,275.68

Funds Available \$2,868,866.01

Percent Complete 68.77%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007054	\$9,186,671.29	\$6,300,275.68	\$2,868,866.01	68.77%	\$75,076.81

Chief Engineer

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Contract ID: B14886-15-000-1

Estimate Number: 0022

Pay Period: 02/01/2018
to 02/28/2018

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	\$5,054,244.22	\$4,994,182.77	\$60,061.45
Non-Participating	\$1,263,561.06	\$1,248,545.70	\$15,015.36
Total Earnings	\$6,317,805.28	\$6,242,728.47	\$75,076.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,317,805.28	\$6,242,728.47	\$75,076.81
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:	\$6,317,805.28	\$6,242,728.47	
		Total Payable:	\$75,076.81

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Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0022

Pay Period: 02/01/2018
to 02/28/2018

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: 0700 EROSION CONTROL - TEMPORARY							
0105	163-0232	TEMPORARY GRASSING	AC	6.000 1166.820	5.645 .721 6.366	\$841.28	\$7,427.98
0110	163-0240	MULCH	TN	204.000 251.560	209.800 7.160 216.960	\$1,801.17	\$54,578.46
Category Amount:						\$2,642.45	\$62,006.44
Category Number: 0600 EROSION CONTROL - PERMANENT							
0120	700-8000	FERTILIZER MIXED GRADE	TN	23.000 529.890	3.055 .144 3.199	\$76.30	\$1,695.12
Category Amount:						\$76.30	\$1,695.12
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 434.200	3.000 1.000 4.000	\$434.20	\$1,736.80
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	20.000 1.000 21.000	\$759.85	\$15,956.85
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,400.000 1.090	73.000 201.000 274.000	\$219.09	\$298.66
Category Amount:						\$1,413.14	\$17,992.31
Category Number: 0100 ROADWAY							
0335	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,643.000 25.150	6,162.300 154.700 6,317.000	\$3,890.71	\$158,872.55

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Estimate Number: 0022

Pay Period: 02/01/2018
to 02/28/2018

Project Number 0007054

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0100 ROADWAY							
9010	004-0022	EXTRA WORK -	LS	.000	.857		
				54910.660	.020		
					.877	\$1,098.21	\$48,156.65
		TRAFFIC CONTROL BRIDGE REVISIONS					
		ITEM ADDED BY SA					
9030	004-0022	EXTRA WORK -	LS	.000	.560		
				1800000.000	.010		
					.570	\$18,000.00	\$1,026,000.00
		GRADING COMPLETE BRIDGE REVISION					
		ITEM ADDED BY SA					
Category Amount:						\$22,988.92	\$1,233,029.20
Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
9120	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.100		
				95912.000	.500		
					.600	\$47,956.00	\$57,547.20
		1 BRIDGE REVISION					
		ITEM ADDED BY SA					
Category Amount:						\$47,956.00	\$57,547.20
Project Total Amount:						\$75,076.81	\$6,317,805.28