

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2018

User: psaulsbu

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0026

Pay Period: 06/01/2018
to 06/30/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 926 Days

Elapsed Calender Days: 926 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: 06/30/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,501,423.51

Original Contract Amount \$6,300,275.68

Funds Available \$2,034,652.29

Percent Complete 78.59%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007054	\$9,501,423.51	\$6,300,275.68	\$2,034,652.29	78.59%	\$225,726.61

Chief Engineer

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Page 2 of 4

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Pay Period: 06/01/2018
to 06/30/2018

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	\$5,973,416.96	\$5,792,835.68	\$180,581.28
Non-Participating	\$1,493,354.26	\$1,448,208.93	\$45,145.33
Total Earnings	\$7,466,771.22	\$7,241,044.61	\$225,726.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,466,771.22	\$7,241,044.61	\$225,726.61
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:	\$7,466,771.22	\$7,241,044.61	
		Total Payable:	\$225,726.61

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Page 3 of 4

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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							
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,746.000	518.000		
				0.270	265.500		
					783.500	\$71.69	\$211.55
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	24.000		
				759.850	1.000		
					25.000	\$759.85	\$18,996.25
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,400.000	714.500		
				1.090	62.000		
					776.500	\$67.58	\$846.39
Category Amount:						\$899.12	\$20,054.19
Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
0510	500-0100	GROOVED CONCRETE	SY	547.000	.000		
				23.550	1,271.649		
					1,271.649	\$29,947.33	\$29,947.33
Category Amount:						\$29,947.33	\$29,947.33
Category Number: 0100 ROADWAY							
9003	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	750.000		
					750.000	\$5,625.00	\$5,625.00
		Undercut Excavation less than 750 CY					
9010	004-0022	EXTRA WORK -	LS	.000	.967		
				54910.660	.002		
					.969	\$109.82	\$53,208.43
		TRAFFIC CONTROL BRIDGE REVISIONS					
		ITEM ADDED BY SA					
9030	004-0022	EXTRA WORK -	LS	.000	.636		
				1800000.000	.070		
					.706	\$126,000.00	\$1,270,800.00
		GRADING COMPLETE BRIDGE REVISION					
		ITEM ADDED BY SA					

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Page 4 of 4

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Project Number 0007054

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
9137	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		.000	.000		
				6.500	9,714.667		
					9,714.667	\$63,145.34	\$63,145.34
		FILTER FABRIC					
		ITEM ADDED BY SA					
Category Amount:						\$194,880.16	\$1,392,778.77
Project Total Amount:						\$225,726.61	\$7,466,771.22