

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2018

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0031

Pay Period: 11/01/2018
to 11/30/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed:

1071 Days

Elapsed Calender Days:

1079 Days

Percent Time:

100.75

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:

11/22/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,501,423.51

Original Contract Amount \$6,300,275.68

Funds Available \$818,248.69

Percent Complete 91.45%

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	\$818,248.69	91.39%	\$265,627.16

Chief Engineer

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Contract ID: B14886-15-000-1

Estimate Number: 0031

Pay Period: 11/01/2018
to 11/30/2018

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	\$6,951,103.03	\$6,734,038.10	\$217,064.93
Non-Participating	\$1,737,775.79	\$1,683,509.56	\$54,266.23
Total Earnings	\$8,688,878.82	\$8,417,547.66	\$271,331.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,688,878.82	\$8,417,547.66	\$271,331.16
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	(\$5,704.00)	\$0.00	(\$5,704.00)
Total:	\$8,683,174.82	\$8,417,547.66	

Total Payable: **\$265,627.16**

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Pay Period: 11/01/2018
to 11/30/2018

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							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	29.000 1.000 30.000	\$759.85	\$22,795.50
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,400.000 1.090	1,065.000 25.000 1,090.000	\$27.25	\$1,188.10
Category Amount:						\$787.10	\$23,983.60
Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
0570	540-1101	REMOVAL OF EXISTING BR, STA NO - 27+96.75	LS	1.000 1074756.590	.351 .250 .601	\$268,689.15	\$645,928.71
Category Amount:						\$268,689.15	\$645,928.71
Category Number: 0100 ROADWAY							
9010	004-0022	EXTRA WORK - TRAFFIC CONTROL BRIDGE REVISIONS ITEM ADDED BY SA	LS	.000 54910.660	.991 .001 .992	\$54.91	\$54,471.37
9030	004-0022	EXTRA WORK - GRADING COMPLETE BRIDGE REVISION ITEM ADDED BY SA	LS	.000 1800000.000	.950 .001 .951	\$1,800.00	\$1,711,800.00
Category Amount:						\$1,854.91	\$1,766,271.37
Project Total Amount:						\$271,331.16	\$8,688,878.82