

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0001

Pay Period: 12/18/2015
to 01/31/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 500 Days

Elapsed Calender Days: 45 Days

Percent Time: 9.00

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 \$6,402,291.02

Original Contract Amount \$6,300,275.68

Funds Available \$6,259,285.51

Percent Complete 2.23%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007054	\$6,402,291.02	\$6,300,275.68	\$6,259,285.51	2.23%	\$143,005.51

Chief Engineer

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Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0001

Pay Period: 12/18/2015
to 01/31/2016

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	\$114,404.40	\$0.00	\$114,404.40
Non-Participating	\$28,601.11	\$0.00	\$28,601.11
Total Earnings	\$143,005.51	\$0.00	\$143,005.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$143,005.51	\$0.00	\$143,005.51
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:	\$143,005.51	\$0.00	
		Total Payable:	\$143,005.51

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Contract ID: B14886-15-000-1

Estimate Number: 0001

Pay Period: 12/18/2015
to 01/31/2016

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	.000		
				62755.000	.250		
					.250	\$15,688.75	\$15,688.75
		CSBRG-0007-00(054)					
Category Amount:						\$15,688.75	\$15,688.75
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,492.000	.000		
				5.500	513.750		
					513.750	\$2,825.63	\$2,825.63
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	.000		
				759.850	1.000		
					1.000	\$759.85	\$759.85
Category Amount:						\$3,585.48	\$3,585.48
Category Number: 0100 ROADWAY							
0645	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				2291320.000	.054		
					.054	\$123,731.28	\$123,731.28
		CSBRG-0007-00(054)					
Category Amount:						\$123,731.28	\$123,731.28
Project Total Amount:						\$143,005.51	\$143,005.51