

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0002

Pay Period: 02/01/2016  
to 02/29/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 500 Days

Elapsed Calender Days: 74 Days

Percent Time: 14.80

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 \$6,105,912.24

Percent Complete 4.63%

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          | \$6,105,912.24          | 4.63%            | \$153,373.27    |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0002

Pay Period: 02/01/2016  
to 02/29/2016

Project Number: 0007054 SR 19 - CNST OF A BRIDGE

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

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|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$237,103.01        | \$114,404.40        | \$122,698.61        |
| Non-Participating        | \$59,275.77         | \$28,601.11         | \$30,674.66         |
| Total Earnings           | <b>\$296,378.78</b> | <b>\$143,005.51</b> | <b>\$153,373.27</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$296,378.78</b> | <b>\$143,005.51</b> | <b>\$153,373.27</b> |
| 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:                   | <b>\$296,378.78</b> | <b>\$143,005.51</b> |                     |
|                          |                     | Total Payable:      | <b>\$153,373.27</b> |

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## Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0002

Pay Period: 02/01/2016  
to 02/29/2016

Project Number 0007054

| LIN                                                      | Item Code  | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>                     |            |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                                     | 150-1000   | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .250                                       |                          |                      |
|                                                          |            |                                                                                                      |       | 62755.000              | .022                                       |                          |                      |
|                                                          |            |                                                                                                      |       |                        | .272                                       | \$1,380.61               | \$17,069.36          |
|                                                          |            | CSBRG-0007-00(054)                                                                                   |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                  |            |                                                                                                      |       |                        |                                            | \$1,380.61               | \$17,069.36          |
| <b>Category Number: 0700 EROSION CONTROL - TEMPORARY</b> |            |                                                                                                      |       |                        |                                            |                          |                      |
| 0110                                                     | 163-0240   | MULCH                                                                                                | TN    | 204.000                | .000                                       |                          |                      |
|                                                          |            |                                                                                                      |       | 251.560                | 65.520                                     |                          |                      |
|                                                          |            |                                                                                                      |       |                        | 65.520                                     | \$16,482.21              | \$16,482.21          |
| 0130                                                     | 163-0300   | CONSTRUCTION EXIT                                                                                    | EA    | 2.000                  | .000                                       |                          |                      |
|                                                          |            |                                                                                                      |       | 1611.650               | .750                                       |                          |                      |
|                                                          |            |                                                                                                      |       |                        | .750                                       | \$1,208.74               | \$1,208.74           |
| 0140                                                     | 171-0030   | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 9,492.000              | 513.750                                    |                          |                      |
|                                                          |            |                                                                                                      |       | 5.500                  | 3,989.250                                  |                          |                      |
|                                                          |            |                                                                                                      |       |                        | 4,503.000                                  | \$21,940.88              | \$24,766.50          |
| 0160                                                     | 167-1500   | WATER QUALITY INSPECTIONS                                                                            | MO    | 16.000                 | 1.000                                      |                          |                      |
|                                                          |            |                                                                                                      |       | 759.850                | 1.000                                      |                          |                      |
|                                                          |            |                                                                                                      |       |                        | 2.000                                      | \$759.85                 | \$1,519.70           |
| 0450                                                     | 163-0501   | CONSTRUCT AND REMOVE SILT CONTROL GAT                                                                | EA    | 1.000                  | .000                                       |                          |                      |
|                                                          |            |                                                                                                      |       | 1085.500               | .750                                       |                          |                      |
|                                                          |            |                                                                                                      |       |                        | .750                                       | \$814.13                 | \$814.13             |
| 0470                                                     | 163-0527   | CONSTRUCT AND REMOVE RIP RAP CHECK DA                                                                | EA    | 140.000                | .000                                       |                          |                      |
|                                                          | /SAND BAGS |                                                                                                      |       | 309.370                | 18.000                                     |                          |                      |
|                                                          |            |                                                                                                      |       |                        | 18.000                                     | \$5,568.66               | \$5,568.66           |
| 0490                                                     | 163-0541   | CONSTRUCT AND REMOVE ROCK FILTER DAMS                                                                | EA    | 2.000                  | .000                                       |                          |                      |
|                                                          |            |                                                                                                      |       | 597.000                | 1.500                                      |                          |                      |
|                                                          |            |                                                                                                      |       |                        | 1.500                                      | \$895.50                 | \$895.50             |
| <b>Category Amount:</b>                                  |            |                                                                                                      |       |                        |                                            | \$47,669.97              | \$51,255.44          |

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Contract ID: B14886-15-000-1

Estimate Number: 0002

Pay Period: 02/01/2016  
to 02/29/2016

Project Number 0007054

| LIN                           | Item Code | Item Description 1           | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|------------------------------|-------|-------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2           |       |             | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1   |       | Unit Price  | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2   |       |             |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                              |       |             |                 |                          |                      |
| 0645                          | 210-0100  | GRADING COMPLETE -           | LS    | 1.000       | .054            |                          |                      |
|                               |           |                              |       | 2291320.000 | .045            |                          |                      |
|                               |           |                              |       |             | .099            | \$103,109.40             | \$226,840.68         |
|                               |           | CSBRG-0007-00(054)           |       |             |                 |                          |                      |
| 0710                          | 643-8200  | BARRIER FENCE (ORANGE), 4 FT | LF    | 183.000     | .000            |                          |                      |
|                               |           |                              |       | 6.630       | 183.000         |                          |                      |
|                               |           |                              |       |             | 183.000         | \$1,213.29               | \$1,213.29           |
| Category Amount:              |           |                              |       |             |                 | \$104,322.69             | \$228,053.97         |
| Project Total Amount:         |           |                              |       |             |                 | \$153,373.27             | \$296,378.78         |