

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0003

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 500 **Days**
Elapsed Calender Days: 105 **Days**
Percent Time: 21.00

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
Date Work Began: 01/12/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

MACON GA 31209-7261

Phone: (478)476-8484

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,402,291.02

Original Contract Amount \$6,300,275.68

Funds Available \$5,946,345.54

Percent Complete 7.12%

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	\$5,946,345.54	7.12%	\$159,566.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0003

Pay Period: 03/01/2016

to 03/31/2016

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	\$364,756.37	\$237,103.01	\$127,653.36
Non-Participating	\$91,189.11	\$59,275.77	\$31,913.34
Total Earnings	\$455,945.48	\$296,378.78	\$159,566.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$455,945.48	\$296,378.78	\$159,566.70
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:	\$455,945.48	\$296,378.78	

Total Payable:	\$159,566.70
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 62755.000	.272 .024 .296	\$1,506.12	\$18,575.48
		CSBRG-0007-00(054)					
Category Amount:						\$1,506.12	\$18,575.48
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,492.000 5.500	4,503.000 1,176.750 5,679.750	\$6,472.13	\$31,238.63
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 434.200	.000 1.000 1.000	\$434.20	\$434.20
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	2.000 1.000 3.000	\$759.85	\$2,279.55
Category Amount:						\$7,666.18	\$33,952.38
Category Number: 0100 ROADWAY							
0645	210-0100	GRADING COMPLETE -	LS	1.000 2291320.000	.099 .065 .164	\$148,935.80	\$375,776.48
		CSBRG-0007-00(054)					
0710	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	183.000 6.630	183.000 220.000 403.000	\$1,458.60	\$2,671.89
Category Amount:						\$150,394.40	\$378,448.37
Project Total Amount:						\$159,566.70	\$455,945.48