

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0004

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 500 Days
Elapsed Calender Days: 135 Days
Percent Time: 27.00

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 \$6,402,290.96

Original Contract Amount \$6,300,275.68

Funds Available \$5,703,895.59

Percent Complete 10.91%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007054	\$6,402,290.96	\$6,300,275.68	\$5,703,895.59	10.91%	\$242,449.89

Chief Engineer

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Pay Period: 04/01/2016

to 04/30/2016

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	\$558,716.29	\$364,756.37	\$193,959.92
Non-Participating	\$139,679.08	\$91,189.11	\$48,489.97
Total Earnings	\$698,395.37	\$455,945.48	\$242,449.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$698,395.37	\$455,945.48	\$242,449.89
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:	\$698,395.37	\$455,945.48	

Total Payable:	\$242,449.89
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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	.296 .025 .321	\$1,568.88	\$20,144.36
		CSBRG-0007-00(054)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 86333.230	.000 .650 .650	\$56,116.60	\$56,116.60
Category Amount:						\$57,685.48	\$76,260.96
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	3.000 1.000 4.000	\$759.85	\$3,039.40
0175	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,325.000 6.420	.000 13.500 13.500	\$86.67	\$86.67
Category Amount:						\$846.52	\$3,126.07
Category Number: 0500 DRAINAGE							
0290	511-1000	BAR REINF STEEL	LB	1,691.000 1.340	.000 996.472 996.472	\$1,335.27	\$1,335.27
0295	500-3101	CLASS A CONCRETE	CY	19.000 1991.130	.000 14.970 14.970	\$29,807.22	\$29,807.22
Category Amount:						\$31,142.49	\$31,142.49
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0475	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		538.000 20.620	.000 60.000 60.000	\$1,237.20	\$1,237.20
Category Amount:						\$1,237.20	\$1,237.20

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Category Number: 0100 ROADWAY							
0645	210-0100	GRADING COMPLETE -	LS	1.000	.164		
				2291320.000	.066		
		CSBRG-0007-00(054)			.230	\$151,227.12	\$527,003.60
9050	207-0203	FOUND BKFILL MATL, TP II	CY	.000	.000		
				70.000	4.444		
		FOUNDATION BACKFILL MATL TP II			4.444	\$311.08	\$311.08
Category Amount:						\$151,538.20	\$527,314.68
Project Total Amount:						\$242,449.89	\$698,395.37