

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0005

Pay Period: 05/01/2016

to 05/31/2016

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

**Time Allowed:** 500 **Days**

**Elapsed Calender Days:** 166 **Days**

**Percent Time:** 33.20

**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** \$6,402,290.96

**Original Contract Amount** \$6,300,275.68

**Funds Available** \$5,383,384.54

**Percent Complete** 15.91%

**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	\$5,383,384.54	15.91%	\$320,511.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0005

Pay Period: 05/01/2016

to 05/31/2016

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	\$815,125.12	\$558,716.29	\$256,408.83
Non-Participating	\$203,781.30	\$139,679.08	\$64,102.22
<b>Total Earnings</b>	<b>\$1,018,906.42</b>	<b>\$698,395.37</b>	<b>\$320,511.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,018,906.42</b>	<b>\$698,395.37</b>	<b>\$320,511.05</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
<b>Total:</b>	<b>\$1,018,906.42</b>	<b>\$698,395.37</b>	

<b>Total Payable:</b>	<b>\$320,511.05</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 62755.000	.321 .038 .359	\$2,384.69	\$22,529.05
		CSBRG-0007-00(054)					
<b>Category Amount:</b>						\$2,384.69	\$22,529.05
<b>Category Number: 0700 EROSION CONTROL - TEMPORARY</b>							
0105	163-0232	TEMPORARY GRASSING	AC	6.000 1166.820	.000 .781 .781	\$911.29	\$911.29
0110	163-0240	MULCH	TN	204.000 251.560	65.520 2.620 68.140	\$659.09	\$17,141.30
<b>Category Amount:</b>						\$1,570.38	\$18,052.59
<b>Category Number: 0600 EROSION CONTROL - PERMANENT</b>							
0120	700-8000	FERTILIZER MIXED GRADE	TN	23.000 529.890	.000 .650 .650	\$344.43	\$344.43
<b>Category Amount:</b>						\$344.43	\$344.43
<b>Category Number: 0700 EROSION CONTROL - TEMPORARY</b>							
0130	163-0300	CONSTRUCTION EXIT	EA	2.000 1611.650	.750 .750 1.500	\$1,208.74	\$2,417.48
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	4.000 1.000 5.000	\$759.85	\$3,799.25
<b>Category Amount:</b>						\$1,968.59	\$6,216.73

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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
<b>Category Number: 0100 ROADWAY</b>							
0335	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,643.000 25.150	.000 674.550 674.550	\$16,964.93	\$16,964.93
<b>Category Amount:</b>						\$16,964.93	\$16,964.93
<b>Category Number: 0700 EROSION CONTROL - TEMPORARY</b>							
0470	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		140.000 309.370	18.000 21.000 39.000	\$6,496.77	\$12,065.43
<b>Category Amount:</b>						\$6,496.77	\$12,065.43
<b>Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION</b>							
0570	540-1101	REMOVAL OF EXISTING BR, STA NO -  27+96.75	LS	1.000 1074756.590	.000 .100 .100	\$107,475.66	\$107,475.66
<b>Category Amount:</b>						\$107,475.66	\$107,475.66
<b>Category Number: 0100 ROADWAY</b>							
0645	210-0100	GRADING COMPLETE -  CSBRG-0007-00(054)	LS	1.000 2291320.000	.230 .080 .310	\$183,305.60	\$710,309.20
<b>Category Amount:</b>						\$183,305.60	\$710,309.20
<b>Project Total Amount:</b>						\$320,511.05	\$1,018,906.42