

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0006

Pay Period: 06/01/2016
to 06/30/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 500 Days
Elapsed Calender Days: 196 Days
Percent Time: 39.20

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
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 \$5,052,543.52
Percent Complete 21.08%

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	\$5,052,543.52	21.08%	\$330,841.02

Chief Engineer

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Estimate Number: 0006

Pay Period: 06/01/2016

to 06/30/2016

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	\$1,079,797.93	\$815,125.12	\$264,672.81
Non-Participating	\$269,949.51	\$203,781.30	\$66,168.21
Total Earnings	\$1,349,747.44	\$1,018,906.42	\$330,841.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,349,747.44	\$1,018,906.42	\$330,841.02
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:	\$1,349,747.44	\$1,018,906.42	

Total Payable:	\$330,841.02
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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	.359		
				62755.000	.050		
		CSBRG-0007-00(054)			.409	\$3,137.75	\$25,666.80
Category Amount:						\$3,137.75	\$25,666.80
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0105	163-0232	TEMPORARY GRASSING	AC	6.000	.781		
				1166.820	1.423		
					2.204	\$1,660.38	\$2,571.67
0110	163-0240	MULCH	TN	204.000	68.140		
				251.560	16.980		
					85.120	\$4,271.49	\$21,412.79
Category Amount:						\$5,931.87	\$23,984.46
Category Number: 0600 EROSION CONTROL - PERMANENT							
0120	700-8000	FERTILIZER MIXED GRADE	TN	23.000	.650		
				529.890	.400		
					1.050	\$211.96	\$556.38
Category Amount:						\$211.96	\$556.38
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,492.000	5,679.750		
				5.500	162.000		
					5,841.750	\$891.00	\$32,129.63
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	5.000		
				759.850	1.000		
					6.000	\$759.85	\$4,559.10
Category Amount:						\$1,650.85	\$36,688.73

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Category Number: 0500 DRAINAGE							
0410	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1445.180	.000 1.000 1.000	\$1,445.18	\$1,445.18
0430	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	47.000 192.690	.000 56.000 56.000	\$10,790.64	\$10,790.64
Category Amount:						\$12,235.82	\$12,235.82
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0475	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		538.000 20.620	60.000 45.000 105.000	\$927.90	\$2,165.10
Category Amount:						\$927.90	\$2,165.10
Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
0570	540-1101	REMOVAL OF EXISTING BR, STA NO - 27+96.75	LS	1.000 1074756.590	.100 .100 .200	\$107,475.66	\$214,951.32
Category Amount:						\$107,475.66	\$214,951.32
Category Number: 0100 ROADWAY							
0645	210-0100	GRADING COMPLETE - CSBRG-0007-00(054)	LS	1.000 2291320.000	.310 .082 .392	\$187,888.24	\$898,197.44
Category Amount:						\$187,888.24	\$898,197.44
Category Number: 0500 DRAINAGE							
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2836.820	.000 1.000 1.000	\$2,836.82	\$2,836.82

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2016

User: krender

Department of Transportation

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Category Number: 0500 DRAINAGE							
0665	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		19.500	.000		
				454.960	18.780		
					18.780	\$8,544.15	\$8,544.15
Category Amount:						\$11,380.97	\$11,380.97
Project Total Amount:						\$330,841.02	\$1,349,747.44