

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0009

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RAI

Time Allowed: 500 Days

Elapsed Calender Days: 288 Days

Percent Time: 57.60

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 \$4,158,942.58

Percent Complete 35.04%

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	\$4,158,942.58	35.04%	\$200,456.21

Chief Engineer

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Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0009

Pay Period: 09/01/2016
to 09/30/2016

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	\$1,794,678.69	\$1,634,313.72	\$160,364.97
Non-Participating	\$448,669.69	\$408,578.45	\$40,091.24
Total Earnings	\$2,243,348.38	\$2,042,892.17	\$200,456.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,243,348.38	\$2,042,892.17	\$200,456.21
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:	\$2,243,348.38	\$2,042,892.17	

Total Payable: **\$200,456.21**

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Contract ID: B14886-15-000-1

Estimate Number: 0009

Pay Period: 09/01/2016
to 09/30/2016

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	.521		
				62755.000	.048		
					.569	\$3,012.24	\$35,707.60
		CSBRG-0007-00(054)					
Category Amount:						\$3,012.24	\$35,707.60
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0110	163-0240	MULCH	TN	204.000	110.970		
				251.560	7.640		
					118.610	\$1,921.92	\$29,837.53
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	8.000		
				759.850	1.000		
					9.000	\$759.85	\$6,838.65
Category Amount:						\$2,681.77	\$36,676.18
Category Number: 0100 ROADWAY							
0645	210-0100	GRADING COMPLETE -	LS	1.000	.562		
				2291320.000	.085		
					.647	\$194,762.20	\$1,482,484.04
		CSBRG-0007-00(054)					
Category Amount:						\$194,762.20	\$1,482,484.04
Project Total Amount:						\$200,456.21	\$2,243,348.38