

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0010

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RAI

Time Allowed: 500 Days

Elapsed Calender Days: 319 Days

Percent Time: 63.80

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 \$4,156,237.32

Percent Complete 35.08%

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	\$4,156,237.32	35.08%	\$2,705.26

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0007054 SR 19 - CNST OF A BRIDGE

Federal State Project Number: CSBRG-0007-00(054)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,796,842.90	\$1,794,678.69	\$2,164.21
Non-Participating	\$449,210.74	\$448,669.69	\$541.05
<b>Total Earnings</b>	<b>\$2,246,053.64</b>	<b>\$2,243,348.38</b>	<b>\$2,705.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,246,053.64</b>	<b>\$2,243,348.38</b>	<b>\$2,705.26</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>\$2,246,053.64</b>	<b>\$2,243,348.38</b>	

**Total Payable: \$2,705.26**

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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	.569 .031 .600	\$1,945.41	\$37,653.00
		CSBRG-0007-00(054)					
<b>Category Amount:</b>						\$1,945.41	\$37,653.00
<b>Category Number: 0700 EROSION CONTROL - TEMPORARY</b>							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	9.000 1.000 10.000	\$759.85	\$7,598.50
<b>Category Amount:</b>						\$759.85	\$7,598.50
<b>Project Total Amount:</b>						\$2,705.26	\$2,246,053.64