

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0012

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RAI

Time Allowed: 500 Days

Elapsed Calender Days: 380 Days

Percent Time: 76.00

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

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 \$4,148,486.61

Percent Complete 35.20%

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	\$4,148,486.61	35.20%	\$6,928.10

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2016
to 12/31/2016

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	\$1,803,043.47	\$1,797,500.99	\$5,542.48
Non-Participating	\$450,760.88	\$449,375.26	\$1,385.62
Total Earnings	\$2,253,804.35	\$2,246,876.25	\$6,928.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,253,804.35	\$2,246,876.25	\$6,928.10
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:	\$2,253,804.35	\$2,246,876.25	

Total Payable:	\$6,928.10
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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	.601 .000 .601	\$0.00	\$37,715.76
		CSBRG-0007-00(054)					
Category Amount:						\$0.00	\$37,715.76
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0110	163-0240	MULCH	TN	204.000 251.560	118.610 24.520 143.130	\$6,168.25	\$36,005.78
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	11.000 1.000 12.000	\$759.85	\$9,118.20
Category Amount:						\$6,928.10	\$45,123.98
Project Total Amount:						\$6,928.10	\$2,253,804.35