

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0015

Pay Period: 05/01/2017

to 07/31/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 926 **Days**
Elapsed Calender Days: 592 **Days**
Percent Time: 63.93

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: 06/30/2018

MACON GA 31209-7261

Phone: (478)476-8484

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,186,671.29

Original Contract Amount \$6,300,275.68

Funds Available \$5,290,518.52

Percent Complete 42.41%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007054	\$9,186,671.29	\$6,300,275.68	\$5,290,518.52	42.41%	\$675,705.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0015

Pay Period: 05/01/2017

to 07/31/2017

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	\$3,116,922.21	\$2,576,357.81	\$540,564.40
Non-Participating	\$779,230.56	\$644,089.47	\$135,141.09
Total Earnings	\$3,896,152.77	\$3,220,447.28	\$675,705.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,896,152.77	\$3,220,447.28	\$675,705.49
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:	\$3,896,152.77	\$3,220,447.28	

Total Payable:	\$675,705.49
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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: 0700 EROSION CONTROL - TEMPORARY							
0110	163-0240	MULCH	TN	204.000 251.560	143.130 19.840 162.970	\$4,990.95	\$40,996.73
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	13.000 1.000 14.000	\$759.85	\$10,637.90
Category Amount:						\$5,750.80	\$51,634.63
Category Number: 0100 ROADWAY							
0230	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 8456.750	2.000 4.000 6.000	\$33,827.00	\$50,740.50
0240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,400.000 28.130	1,107.000 540.000 1,647.000	\$15,190.20	\$46,330.11
Category Amount:						\$49,017.20	\$97,070.61
Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
0545	520-2218	PILING, PSC, 18 IN SQ	LF	495.000 110.260	.000 269.530 269.530	\$29,718.38	\$29,718.38
Category Amount:						\$29,718.38	\$29,718.38
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -6,173.240 -6,173.240	\$-6,173.24	(\$6,173.24)
		(IN# 1)					
9010	004-0022	EXTRA WORK -	LS	.000 54910.660	.000 .250 .250	\$13,727.67	\$13,727.67
		TRAFFIC CONTROL BRIDGE REVISIONS ITEM ADDED BY SA					

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Category Number: 0100 ROADWAY							
9020	004-0022	EXTRA WORK -	LS	.000 75541.480	.000 .650 .650	\$49,101.96	\$49,101.96
FIELD ENGINEERS OFFICE BRIDGE REVISIONS ITEM ADDED BY SA							
9030	004-0022	EXTRA WORK -	LS	.000 1800000.000	.000 .150 .150	\$270,000.00	\$270,000.00
GRADING COMPLETE BRIDGE REVISION ITEM ADDED BY SA							
9130	004-0022	EXTRA WORK -	LS	.000 245504.000	.000 1.000 1.000	\$245,504.00	\$245,504.00
RESOLVE CLAIM ITEM ADDED BY SA							
Category Amount:						\$572,160.39	\$572,160.39
Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
9500	520-2218	PILING, PSC, 18 IN SQ	LF	.000 82.695	.000 230.470 230.470	\$19,058.72	\$19,058.72
Piling PSC 18 IN Cutoff Paid At 75%							
Category Amount:						\$19,058.72	\$19,058.72
Project Total Amount:						\$675,705.49	\$3,896,152.77