

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0016

Pay Period: 08/01/2017

to 08/31/2017

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

**Time Allowed:** 926 **Days**  
**Elapsed Calender Days:** 623 **Days**  
**Percent Time:** 67.28

**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** \$4,567,173.41

**Percent Complete** 50.28%

**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	\$4,567,173.41	50.28%	\$723,345.11

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 08/01/2017

to 08/31/2017

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	\$3,695,598.30	\$3,116,922.21	\$578,676.09
Non-Participating	\$923,899.58	\$779,230.56	\$144,669.02
<b>Total Earnings</b>	<b>\$4,619,497.88</b>	<b>\$3,896,152.77</b>	<b>\$723,345.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,619,497.88</b>	<b>\$3,896,152.77</b>	<b>\$723,345.11</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>\$4,619,497.88</b>	<b>\$3,896,152.77</b>	

<b>Total Payable:</b>	<b>\$723,345.11</b>
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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:</b> 0700 EROSION CONTROL - TEMPORARY							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	14.000 1.000 15.000	\$759.85	\$11,397.75
0470	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		140.000 309.370	39.000 6.750 45.750	\$2,088.25	\$14,153.68
<b>Category Amount:</b>						\$2,848.10	\$25,551.43
<b>Category Number:</b> 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
0535	511-1000	BAR REINF STEEL	LB	4,955.000 1.070	.000 48,702.000 48,702.000	\$52,111.14	\$52,111.14
0545	520-2218	PILING, PSC, 18 IN SQ	LF	495.000 110.260	269.530 296.590 566.120	\$32,702.01	\$62,420.39
0550	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 10544.180	2.000 2.000 4.000	\$21,088.36	\$42,176.72
0565	523-1100	DYNAMIC PILE TEST	EA	2.000 9752.030	2.000 2.000 4.000	\$19,504.06	\$39,008.12
<b>Category Amount:</b>						\$125,405.57	\$195,716.37
<b>Category Number:</b> 0100 ROADWAY							
9010	004-0022	EXTRA WORK -  TRAFFIC CONTROL BRIDGE REVISIONS ITEM ADDED BY SA	LS	.000 54910.660	.250 .174 .424	\$9,554.45	\$23,282.12

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<b>Category Number:</b> 0100 ROADWAY							
9030	004-0022	EXTRA WORK -	LS	.000	.150		
				1800000.000	.080		
		GRADING COMPLETE BRIDGE REVISION ITEM ADDED BY SA			.230	\$144,000.00	\$414,000.00
<b>Category Amount:</b>						\$153,554.45	\$437,282.12
<b>Category Number:</b> 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
9040	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	.000	.000		
				16.750	1,119.960		
		BRIDGE REVISIONS ITEM ADDED BY SA			1,119.960	\$18,759.33	\$18,759.33
9100	500-3002	CLASS AA CONCRETE	CY	.000	.000		
				1893.600	212.200		
		BRIDGE REVISION ITEM ADDED BY SA			212.200	\$401,821.92	\$401,821.92
9500	520-2218	PILING, PSC, 18 IN SQ	LF	.000	230.470		
				82.695	253.410		
		Piling PSC 18 IN Cutoff Paid At 75%			483.880	\$20,955.74	\$40,014.46
<b>Category Amount:</b>						\$441,536.99	\$460,595.71
<b>Project Total Amount:</b>						\$723,345.11	\$4,619,497.88