

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0017

Pay Period: 09/01/2017  
to 09/30/2017

**Contract Location:**

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

**Time Allowed:** 926 **Days**  
**Elapsed Calender Days:** 653 **Days**  
**Percent Time:** 70.52

**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** \$4,534,314.50  
**Percent Complete** 50.64%

**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	\$4,534,314.50	50.64%	\$32,858.91

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2017

to 09/30/2017

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	\$3,721,885.42	\$3,695,598.30	\$26,287.12
Non-Participating	\$930,471.37	\$923,899.58	\$6,571.79
<b>Total Earnings</b>	<b>\$4,652,356.79</b>	<b>\$4,619,497.88</b>	<b>\$32,858.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,652,356.79</b>	<b>\$4,619,497.88</b>	<b>\$32,858.91</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>\$4,652,356.79</b>	<b>\$4,619,497.88</b>	

<b>Total Payable:</b>	<b>\$32,858.91</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: 0700 EROSION CONTROL - TEMPORARY</b>							
0110	163-0240	MULCH	TN	204.000 251.560	162.970 16.210 179.180	\$4,077.79	\$45,074.52
0130	163-0300	CONSTRUCTION EXIT	EA	2.000 1611.650	1.500 .750 2.250	\$1,208.74	\$3,626.21
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	15.000 1.000 16.000	\$759.85	\$12,157.60
<b>Category Amount:</b>						\$6,046.38	\$60,858.33
<b>Category Number: 0500 DRAINAGE</b>							
0270	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 909.930	.000 3.000 3.000	\$2,729.79	\$2,729.79
0275	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	252.000 40.680	.000 250.500 250.500	\$10,190.34	\$10,190.34
<b>Category Amount:</b>						\$12,920.13	\$12,920.13
<b>Category Number: 0100 ROADWAY</b>							
9010	004-0022	EXTRA WORK -  TRAFFIC CONTROL BRIDGE REVISIONS ITEM ADDED BY SA	LS	.000 54910.660	.424 .253 .677	\$13,892.40	\$37,174.52
<b>Category Amount:</b>						\$13,892.40	\$37,174.52
<b>Project Total Amount:</b>						\$32,858.91	\$4,652,356.79