

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0018

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 926 Days
Elapsed Calender Days: 684 Days
Percent Time: 73.87

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 \$4,054,553.61

Percent Complete 55.86%

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	\$4,054,553.61	55.86%	\$479,760.89

Chief Engineer

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Pay Period: 10/01/2017

to 10/31/2017

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	\$4,105,694.13	\$3,721,885.42	\$383,808.71
Non-Participating	\$1,026,423.55	\$930,471.37	\$95,952.18
Total Earnings	\$5,132,117.68	\$4,652,356.79	\$479,760.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,132,117.68	\$4,652,356.79	\$479,760.89
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:	\$5,132,117.68	\$4,652,356.79	

Total Payable: \$479,760.89

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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							
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,185.000 60.360	703.800 223.820 927.620	\$13,509.78	\$55,991.14
Category Amount:						\$13,509.78	\$55,991.14
Category Number: 0600 EROSION CONTROL - PERMANENT							
0100	700-6910	PERMANENT GRASSING	AC	12.000 1595.010	.000 .874 .874	\$1,394.04	\$1,394.04
0120	700-8000	FERTILIZER MIXED GRADE	TN	23.000 529.890	2.275 .524 2.799	\$277.66	\$1,483.16
0150	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,513.000 1.360	.000 4,230.363 4,230.363	\$5,753.29	\$5,753.29
Category Amount:						\$7,424.99	\$8,630.49
Category Number: 0100 ROADWAY							
0245	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 68.910	455.010 92.030 547.040	\$6,341.79	\$37,696.53
0335	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,643.000 25.150	2,190.720 295.180 2,485.900	\$7,423.78	\$62,520.39
0345	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,552.000 63.170	375.230 106.180 481.410	\$6,707.39	\$30,410.67
Category Amount:						\$20,472.96	\$130,627.59

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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: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
0545	520-2218	PILING, PSC, 18 IN SQ	LF	495.000 110.260	566.120 214.740 780.860	\$23,677.23	\$86,097.62
0640	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF	LF	637.000 353.260	.000 637.551 637.551	\$225,221.27	\$225,221.27
		1					
Category Amount:						\$248,898.50	\$311,318.89
Category Number: 0100 ROADWAY							
0720	413-0750	TACK COAT	GL	1,369.000 2.750	446.830 109.000 555.830	\$299.75	\$1,528.53
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-6,173.240 -1,435.130 -7,608.370	\$-1,435.13	(\$7,608.37)
9010	004-0022	EXTRA WORK - TRAFFIC CONTROL BRIDGE REVISIONS ITEM ADDED BY SA	LS	.000 54910.660	.677 .100 .777	\$5,491.07	\$42,665.58
9030	004-0022	EXTRA WORK - GRADING COMPLETE BRIDGE REVISION ITEM ADDED BY SA	LS	.000 1800000.000	.230 .100 .330	\$180,000.00	\$594,000.00
Category Amount:						\$184,355.69	\$630,585.74
Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
9500	520-2218	PILING, PSC, 18 IN SQ	LF	.000 82.695	483.880 61.660 545.540	\$5,098.97	\$45,113.43
		Piling PSC 18 IN Cutoff Paid At 75%					
Category Amount:						\$5,098.97	\$45,113.43
Project Total Amount:						\$479,760.89	\$5,132,117.68