

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0020

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 926 Days

Elapsed Calender Days: 745 Days

Percent Time: 80.45

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: 06/30/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$9,186,671.29

Original Contract Amount \$6,300,275.68

Funds Available \$3,103,430.01

Percent Complete 66.22%

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	\$3,103,430.01	66.22%	\$446,082.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0020

Pay Period: 12/01/2017

to 12/31/2017

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	\$4,866,593.02	\$4,509,726.64	\$356,866.38
Non-Participating	\$1,216,648.26	\$1,127,431.66	\$89,216.60
Total Earnings	\$6,083,241.28	\$5,637,158.30	\$446,082.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,083,241.28	\$5,637,158.30	\$446,082.98
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:	\$6,083,241.28	\$5,637,158.30	

Total Payable:	\$446,082.98
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0020

Pay Period: 12/01/2017
to 12/31/2017

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	927.620 617.500 1,545.120	\$37,272.30	\$93,263.44
Category Amount:						\$37,272.30	\$93,263.44
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,492.000 5.500	5,841.750 1,311.750 7,153.500	\$7,214.63	\$39,344.25
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 434.200	2.000 1.000 3.000	\$434.20	\$1,302.60
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	16.000 3.000 19.000	\$2,279.55	\$14,437.15
Category Amount:						\$9,928.38	\$55,084.00
Category Number: 0100 ROADWAY							
0245	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 68.910	547.040 575.470 1,122.510	\$39,655.64	\$77,352.16
0335	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,643.000 25.150	3,892.690 1,109.850 5,002.540	\$27,912.73	\$125,813.88
0345	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,552.000 63.170	481.410 408.840 890.250	\$25,826.42	\$56,237.09
0715	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 .000 .000	\$0.00	\$0.00

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0020

Pay Period: 12/01/2017

to 12/31/2017

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							
0720	413-0750	TACK COAT	GL	1,369.000 2.750	555.830 365.000 920.830	\$1,003.75	\$2,532.28
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-7,608.370 -5,085.110 -12,693.480	\$-5,085.11	(\$12,693.48)
9010	004-0022	EXTRA WORK - TRAFFIC CONTROL BRIDGE REVISIONS ITEM ADDED BY SA	LS	.000 54910.660	.807 .030 .837	\$1,647.32	\$45,960.22
9030	004-0022	EXTRA WORK - GRADING COMPLETE BRIDGE REVISION ITEM ADDED BY SA	LS	.000 1800000.000	.430 .090 .520	\$162,000.00	\$936,000.00

Category Amount: \$252,960.75 \$1,231,202.15

Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
9080	441-0004	CONC SLOPE PAV, 4 IN BRIDGE REVISION ITEM ADDED BY SA	SY	.000 79.720	411.842 354.759 766.601	\$28,281.39	\$61,113.43
9090	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 BRIDGE REVISION ITEM ADDED BY SA	LS	.000 621824.000	.000 .030 .030	\$18,654.72	\$18,654.72
9110	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 BRIDGE REVISION ITEM ADDED BY SA	LF	.000 304.000	386.625 316.145 702.770	\$96,108.08	\$213,642.08
9120	511-3000	SUPERSTR REINF STEEL, BR NO - 1 BRIDGE REVISION ITEM ADDED BY SA	LS	.000 95912.000	.000 .030 .030	\$2,877.36	\$2,877.36

Category Amount: \$145,921.55 \$296,287.59

Project Total Amount: \$446,082.98 \$6,083,241.28

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2018

User: psaulsbu

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0020

Pay Period: 12/01/2017
to 12/31/2017
