

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0023

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 926 Days
Elapsed Calender Days: 835 Days
Percent Time: 90.17

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 \$2,361,010.87
Percent Complete 74.30%

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	\$2,361,010.87	74.30%	\$507,855.14

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0023

Pay Period: 03/01/2018

to 03/31/2018

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	\$5,460,528.33	\$5,054,244.22	\$406,284.11
Non-Participating	\$1,365,132.09	\$1,263,561.06	\$101,571.03
Total Earnings	\$6,825,660.42	\$6,317,805.28	\$507,855.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,825,660.42	\$6,317,805.28	\$507,855.14
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:	\$6,825,660.42	\$6,317,805.28	

Total Payable:	\$507,855.14
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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	216.960 14.490 231.450	\$3,645.10	\$58,223.56
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,746.000 0.270	320.000 45.000 365.000	\$12.15	\$98.55
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	21.000 1.000 22.000	\$759.85	\$16,716.70
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,400.000 1.090	274.000 237.000 511.000	\$258.33	\$556.99

Category Amount: \$4,675.43 \$75,595.80

Category Number: 0100 ROADWAY							
0335	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,643.000 25.150	6,317.000 59.030 6,376.030	\$1,484.60	\$160,357.15
9010	004-0022	EXTRA WORK -	LS	.000 54910.660	.877 .010 .887	\$549.11	\$48,705.76
9030	004-0022	TRAFFIC CONTROL BRIDGE REVISIONS ITEM ADDED BY SA EXTRA WORK -	LS	.000 1800000.000	.570 .006 .576	\$10,800.00	\$1,036,800.00
GRADING COMPLETE BRIDGE REVISION ITEM ADDED BY SA							

Category Amount: \$12,833.71 \$1,245,862.91

Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
9090	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000 621824.000	.100 .750 .850	\$466,368.00	\$528,550.40
1 BRIDGE REVISION ITEM ADDED BY SA							

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2018

User: psaulsbu

Department of Transportation

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Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
9120	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.600		
				95912.000	.250		
		1 BRIDGE REVISION			.850	\$23,978.00	\$81,525.20
		ITEM ADDED BY SA					
Category Amount:						\$490,346.00	\$610,075.60
Project Total Amount:						\$507,855.14	\$6,825,660.42