

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0024

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 926 Days
Elapsed Calender Days: 865 Days
Percent Time: 93.41

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 \$2,051,393.05
Percent Complete 77.67%

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	\$2,051,393.05	77.67%	\$309,617.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14886-15-000-1

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Pay Period: 04/01/2018
to 04/30/2018

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	\$5,708,222.59	\$5,460,528.33	\$247,694.26
Non-Participating	\$1,427,055.65	\$1,365,132.09	\$61,923.56
Total Earnings	\$7,135,278.24	\$6,825,660.42	\$309,617.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,135,278.24	\$6,825,660.42	\$309,617.82
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:	\$7,135,278.24	\$6,825,660.42	

Total Payable:	\$309,617.82
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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							
0075	433-1000	REINF CONC APPROACH SLAB	SY	284.000 211.950	.000 312.012 312.012	\$66,130.94	\$66,130.94
Category Amount:						\$66,130.94	\$66,130.94
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0110	163-0240	MULCH	TN	204.000 251.560	231.450 .670 232.120	\$168.55	\$58,392.11
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,746.000 0.270	365.000 153.000 518.000	\$41.31	\$139.86
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	22.000 1.000 23.000	\$759.85	\$17,476.55
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,400.000 1.090	511.000 203.500 714.500	\$221.82	\$778.81
Category Amount:						\$1,191.53	\$76,787.33
Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
0520	500-2100	CONCRETE BARRIER	LF	259.000 112.400	.000 532.824 532.824	\$59,889.42	\$59,889.42
Category Amount:						\$59,889.42	\$59,889.42
Category Number: 0100 ROADWAY							
9010	004-0022	EXTRA WORK -	LS	.000 54910.660	.887 .050 .937	\$2,745.53	\$51,451.29
		TRAFFIC CONTROL BRIDGE REVISIONS ITEM ADDED BY SA					

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Category Number: 0100 ROADWAY							
9030	004-0022	EXTRA WORK -	LS	.000	.576		
				1800000.000	.040		
		GRADING COMPLETE BRIDGE REVISION ITEM ADDED BY SA			.616	\$72,000.00	\$1,108,800.00
Category Amount:						\$74,745.53	\$1,160,251.29
Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
9090	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	.000	.850		
				621824.000	.150		
		1 BRIDGE REVISION ITEM ADDED BY SA			1.000	\$93,273.60	\$621,824.00
9120	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.850		
				95912.000	.150		
		1 BRIDGE REVISION ITEM ADDED BY SA			1.000	\$14,386.80	\$95,912.00
Category Amount:						\$107,660.40	\$717,736.00
Project Total Amount:						\$309,617.82	\$7,135,278.24