

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0025

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 926 Days  
Elapsed Calender Days: 896 Days  
Percent Time: 96.76

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 \$9,501,423.51  
Original Contract Amount \$6,300,275.68  
Funds Available \$2,260,378.90  
Percent Complete 76.21%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007054	\$9,501,423.51	\$6,300,275.68	\$2,260,378.90	76.21%	\$105,766.37

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0025

Pay Period: 05/01/2018

to 05/31/2018

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	\$5,792,835.68	\$5,708,222.59	\$84,613.09
Non-Participating	\$1,448,208.93	\$1,427,055.65	\$21,153.28
<b>Total Earnings</b>	<b>\$7,241,044.61</b>	<b>\$7,135,278.24</b>	<b>\$105,766.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,241,044.61</b>	<b>\$7,135,278.24</b>	<b>\$105,766.37</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>\$7,241,044.61</b>	<b>\$7,135,278.24</b>	

<b>Total Payable:</b>	<b>\$105,766.37</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	232.120 .700 232.820	\$176.09	\$58,568.20
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	23.000 1.000 24.000	\$759.85	\$18,236.40
<b>Category Amount:</b>						\$935.94	\$76,804.60
<b>Category Number: 0100 ROADWAY</b>							
9010	004-0022	EXTRA WORK -	LS	.000 54910.660	.937 .030 .967	\$1,647.32	\$53,098.61
		TRAFFIC CONTROL BRIDGE REVISIONS ITEM ADDED BY SA					
9030	004-0022	EXTRA WORK -	LS	.000 1800000.000	.616 .020 .636	\$36,000.00	\$1,144,800.00
		GRADING COMPLETE BRIDGE REVISION ITEM ADDED BY SA					
9135	210-0250	UNDERCUT EXCAVATION	CY	.000 20.920	.000 1,657.702 1,657.702	\$34,679.13	\$34,679.13
		EXCAVATE UNSUITABLE SOIL/REPLACE WITH SUITABLE SOIL ITEM ADDED BY SA					
9136	206-0001	BORROW EXCAV	CY	.000 13.500	.000 2,407.702 2,407.702	\$32,503.98	\$32,503.98
		BORROW EXCAVATION ITEM ADDED BY SA					
<b>Category Amount:</b>						\$104,830.43	\$1,265,081.72
<b>Project Total Amount:</b>						\$105,766.37	\$7,241,044.61