

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0027

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 926 Days
Elapsed Calender Days: 957 Days
Percent Time: 103.35

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 \$1,804,386.00
Percent Complete 81.24%

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	\$1,804,386.00	81.01%	\$230,266.29

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2018

to 07/31/2018

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	\$6,175,312.39	\$5,973,416.96	\$201,895.43
Non-Participating	\$1,543,828.12	\$1,493,354.26	\$50,473.86
Total Earnings	\$7,719,140.51	\$7,466,771.22	\$252,369.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,719,140.51	\$7,466,771.22	\$252,369.29
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	(\$22,103.00)	\$0.00	(\$22,103.00)
Total:	\$7,697,037.51	\$7,466,771.22	

Total Payable:	\$230,266.29
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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							
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,746.000	783.500		
				0.270	136.300		
					919.800	\$36.80	\$248.35
Category Amount:						\$36.80	\$248.35
Category Number: 0600 EROSION CONTROL - PERMANENT							
0150	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,513.000	4,230.363		
				1.360	12,576.311		
					16,806.674	\$17,103.78	\$22,857.08
Category Amount:						\$17,103.78	\$22,857.08
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	25.000		
				759.850	1.000		
					26.000	\$759.85	\$19,756.10
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,400.000	776.500		
				1.090	119.000		
					895.500	\$129.71	\$976.10
Category Amount:						\$889.56	\$20,732.20
Category Number: 0100 ROADWAY							
0335	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,643.000	6,376.030		
				25.150	2,721.510		
					9,097.540	\$68,445.98	\$228,803.13
Category Amount:						\$68,445.98	\$228,803.13
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0475	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		538.000	195.000		
				20.620	174.750		
					369.750	\$3,603.35	\$7,624.25
Category Amount:						\$3,603.35	\$7,624.25

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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: 0100 ROADWAY							
0715	158-1000	TRAINING HOURS	HR	1,000.000 0.800	120.000 225.000 345.000	\$180.00	\$276.00
9010	004-0022	EXTRA WORK - TRAFFIC CONTROL BRIDGE REVISIONS ITEM ADDED BY SA	LS	.000 54910.660	.969 .002 .971	\$109.82	\$53,318.25
9030	004-0022	EXTRA WORK - GRADING COMPLETE BRIDGE REVISION ITEM ADDED BY SA	LS	.000 1800000.000	.706 .090 .796	\$162,000.00	\$1,432,800.00
Category Amount:						\$162,289.82	\$1,486,394.25
Project Total Amount:						\$252,369.29	\$7,719,140.51