

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0028

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 1071 Days
Elapsed Calender Days: 988 Days
Percent Time: 92.25

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: 11/22/2018

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 \$1,499,793.36
Percent Complete 84.22%

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	\$1,499,793.36	84.22%	\$304,592.64

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

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	\$6,401,304.09	\$6,175,312.39	\$225,991.70
Non-Participating	\$1,600,326.06	\$1,543,828.12	\$56,497.94
Total Earnings	\$8,001,630.15	\$7,719,140.51	\$282,489.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,001,630.15	\$7,719,140.51	\$282,489.64
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	(\$22,103.00)	\$22,103.00
Total:	\$8,001,630.15	\$7,697,037.51	
		Total Payable:	\$304,592.64

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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							
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,185.000 60.360	1,545.120 965.717 2,510.837	\$58,290.68	\$151,554.12
0045	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1070.500	.000 2.000 2.000	\$2,141.00	\$2,141.00
Category Amount:						\$60,431.68	\$153,695.12
Category Number: 0600 EROSION CONTROL - PERMANENT							
0100	700-6910	PERMANENT GRASSING	AC	12.000 1595.010	.874 5.181 6.055	\$8,263.75	\$9,657.79
Category Amount:						\$8,263.75	\$9,657.79
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0110	163-0240	MULCH	TN	204.000 251.560	232.820 14.121 246.941	\$3,552.28	\$62,120.48
Category Amount:						\$3,552.28	\$62,120.48
Category Number: 0600 EROSION CONTROL - PERMANENT							
0120	700-8000	FERTILIZER MIXED GRADE	TN	23.000 529.890	3.199 3.108 6.307	\$1,646.90	\$3,342.02
Category Amount:						\$1,646.90	\$3,342.02
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0130	163-0300	CONSTRUCTION EXIT	EA	2.000 1611.650	2.250 .500 2.750	\$805.83	\$4,432.04

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Category Number: 0700 EROSION CONTROL - TEMPORARY							
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,746.000	919.800		
				0.270	316.000		
					1,235.800	\$85.32	\$333.67
Category Amount:						\$891.15	\$4,765.71
Category Number: 0600 EROSION CONTROL - PERMANENT							
0150	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,513.000	16,806.674		
				1.360	3,389.093		
					20,195.767	\$4,609.17	\$27,466.24
Category Amount:						\$4,609.17	\$27,466.24
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	26.000		
				759.850	1.000		
					27.000	\$759.85	\$20,515.95
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,400.000	895.500		
				1.090	109.500		
					1,005.000	\$119.36	\$1,095.45
Category Amount:						\$879.21	\$21,611.40
Category Number: 0100 ROADWAY							
0240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,400.000	1,647.000		
				28.130	1,755.250		
					3,402.250	\$49,375.18	\$95,705.29
0245	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000	1,122.510		
				68.910	23.760		
					1,146.270	\$1,637.30	\$78,989.47
Category Amount:						\$51,012.48	\$174,694.76

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Category Number: 0500 DRAINAGE							
0275	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	252.000 40.680	250.500 125.000 375.500	\$5,085.00	\$15,275.34
Category Amount:						\$5,085.00	\$15,275.34
Category Number: 0100 ROADWAY							
0335	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,643.000 25.150	9,097.540 414.160 9,511.700	\$10,416.12	\$239,219.26
0345	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,552.000 63.170	890.250 739.258 1,629.508	\$46,698.93	\$102,936.02
0355	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2141.000	.000 2.000 2.000	\$4,282.00	\$4,282.00
0365	318-3000	AGGR SURF CRS	TN	125.000 23.400	.000 18.220 18.220	\$426.35	\$426.35
Category Amount:						\$61,823.40	\$346,863.63
Category Number: 0500 DRAINAGE							
0420	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		5.000 909.930	.000 8.000 8.000	\$7,279.44	\$7,279.44
Category Amount:						\$7,279.44	\$7,279.44
Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
0575	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	255.000 49.240	.000 525.416 525.416	\$25,871.48	\$25,871.48
Category Amount:						\$25,871.48	\$25,871.48

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Category Number: 0600 EROSION CONTROL - PERMANENT							
0695	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,668.000 3.840	.000 717.333 717.333	\$2,754.56	\$2,754.56
Category Amount:						\$2,754.56	\$2,754.56
Category Number: 0100 ROADWAY							
0720	413-0750	TACK COAT	GL	1,369.000 2.750	920.830 273.000 1,193.830	\$750.75	\$3,283.03
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-12,693.480 8,995.890 -3,697.590	\$8,995.89	(\$3,697.59)
9030	004-0022	EXTRA WORK - GRADING COMPLETE BRIDGE REVISION ITEM ADDED BY SA	LS	.000 1800000.000	.796 .001 .797	\$1,800.00	\$1,434,600.00
9135	210-0250	UNDERCUT EXCAVATION EXCAVATE UNSUITABLE SOIL/REPLACE WITH SUITABLE SOIL ITEM ADDED BY SA	CY	.000 20.920	1,657.702 1,187.798 2,845.500	\$24,848.73	\$59,527.86
9136	206-0001	BORROW EXCAV BORROW EXCAVATION ITEM ADDED BY SA	CY	.000 13.500	2,407.702 258.798 2,666.500	\$3,493.77	\$35,997.75
9138	151-1000	MOBILIZATION - MOBILIZATION ITEM ADDED BY SA	LS	.000 20000.000	.000 .500 .500	\$10,000.00	\$10,000.00
9150	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -1500.000	.000 1.000 1.000	-\$1,500.00	(\$1,500.00)
Category Amount:						\$48,389.14	\$1,538,211.05
Project Total Amount:						\$282,489.64	\$8,001,630.15

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2018

User: psaulsbu

Department of Transportation

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