Estimate Summary By Project

Contract ID: B14886-15-000-1 **Estimate Number:** 0030 **Pay Period:** 10/01/2018 **to** 10/31/2018

Contract Location:
A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 1071 **Days**
Elapsed Calender Days: 1049 **Days**
Percent Time: 97.95

District: 3 **Area:** 04

Contractor:
GEORGIA ASPHALT, INC.
P. O. BOX 7261

MACON GA 31209-7261
Phone: (478)476-8484

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

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	$1,083,875.85
Percent Complete	88.59%

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	$1,083,875.85	88.59%	$214,542.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14886-15-000-1 **Estimate Number:** 0030 **Pay Period:** 10/01/2018 **to** 10/31/2018

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	$6,734,038.10	$6,562,404.38	$171,633.72
Non-Participating	$1,683,509.56	$1,640,601.14	$42,908.42
Total Earnings	**$8,417,547.66**	**$8,203,005.52**	**$214,542.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,417,547.66**	**$8,203,005.52**	**$214,542.14**
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:	**$8,417,547.66**	**$8,203,005.52**	
		Total Payable:	**$214,542.14**

Contract ID: B14886-15-000-1 **Estimate Number:** 0030 **Pay Period:** 10/01/2018 to 10/31/2018

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						
0055	641-1100	GUARDRAIL, TP T	LF	128.000	.000		
				58.880	43.000		
					43.000	$2,531.84	$2,531.84
0060	641-1200	GUARDRAIL, TP W	LF	1,412.000	.000		
				17.660	961.000		
					961.000	$16,971.26	$16,971.26
					Category Amount:	$19,503.10	$19,503.10
Category Number:	0600 EROSION CONTROL - PERMANENT						
0100	700-6910	PERMANENT GRASSING	AC	12.000	7.189		
				1595.010	1.930		
					9.119	$3,078.37	$14,544.90
					Category Amount:	$3,078.37	$14,544.90
Category Number:	0700 EROSION CONTROL - TEMPORARY						
0110	163-0240	MULCH	TN	204.000	252.590		
				251.560	7.170		
					259.760	$1,803.69	$65,345.23
					Category Amount:	$1,803.69	$65,345.23
Category Number:	0600 EROSION CONTROL - PERMANENT						
0115	700-7000	AGRICULTURAL LIME	TN	36.000	.480		
				10.700	.810		
					1.290	$8.67	$13.80
0120	700-8000	FERTILIZER MIXED GRADE	TN	23.000	6.987		
				529.890	1.158		
					8.145	$613.61	$4,315.95
					Category Amount:	$622.28	$4,329.75

Estimate Summary By Project

Contract ID: B14886-15-000-1 **Estimate Number:** 0030 **Pay Period:** 10/01/2018 **to** 10/31/2018

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, TI	LF	4,746.000	1,235.800		
				0.270	60.000		
					1,295.800	$16.20	$349.87
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	28.000		
				759.850	1.000		
					29.000	$759.85	$22,035.65
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,400.000	1,025.000		
				1.090	40.000		
					1,065.000	$43.60	$1,160.85
					Category Amount:	$819.65	$23,546.37
Category Number:	0100	ROADWAY					
0240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,400.000	3,402.250		
				28.130	30.000		
					3,432.250	$843.90	$96,549.19
0365	318-3000	AGGR SURF CRS	TN	125.000	18.220		
				23.400	117.050		
					135.270	$2,738.97	$3,165.32
					Category Amount:	$3,582.87	$99,714.51
Category Number:	0400	BRIDGE NO. 1 - OVER CSX TRANSPORTATION					
0570	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.350		
				1074756.590	.001		
					.351	$1,074.76	$377,239.56
		27+96.75					
					Category Amount:	$1,074.76	$377,239.56
Category Number:	0100	ROADWAY					
9010	004-0022	EXTRA WORK -	LS	.000	.981		
				54910.660	.010		
					.991	$549.11	$54,416.46
		TRAFFIC CONTROL BRIDGE REVISIONS					
		ITEM ADDED BY SA					

Estimate Summary By Project

Contract ID: B14886-15-000-1 **Estimate Number:** 0030 **Pay Period:** 10/01/2018 **to** 10/31/2018

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					
9030	004-0022	EXTRA WORK -	LS	.000	.897		
				1800000.000	.053		
					.950	$95,400.00	$1,710,000.00
		GRADING COMPLETE BRIDGE REVISION					
		ITEM ADDED BY SA					
9135	210-0250	UNDERCUT EXCAVATION	CY	.000	2,878.833		
				20.920	2,812.167		
					5,691.000	$58,830.53	$119,055.72
		EXCAVATE UNSUITABLE SOIL/REPLACE WITH SUITABLE SOIL					
		ITEM ADDED BY SA					
9136	206-0001	BORROW EXCAV	CY	.000	2,699.833		
				13.500	1,259.259		
					3,959.092	$17,000.00	$53,447.74
		BORROW EXCAVATION					
		ITEM ADDED BY SA					
9137	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	.000	9,714.667		
				6.500	1,888.889		
					11,603.556	$12,277.78	$75,423.11
		FILTER FABRIC					
		ITEM ADDED BY SA					
					Category Amount:	$184,057.42	$2,012,343.03
					Project Total Amount:	$214,542.14	$8,417,547.66