

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0032

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 1071 Days
Elapsed Calender Days: 1110 Days
Percent Time: 103.64

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 \$778,907.07
Percent Complete 92.09%

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	\$778,907.07	91.80%	\$39,341.62

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2018

to 12/31/2018

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	\$7,000,258.73	\$6,951,103.03	\$49,155.70
Non-Participating	\$1,750,064.71	\$1,737,775.79	\$12,288.92
Total Earnings	\$8,750,323.44	\$8,688,878.82	\$61,444.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,750,323.44	\$8,688,878.82	\$61,444.62
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	(\$27,807.00)	(\$5,704.00)	(\$22,103.00)
Total:	\$8,722,516.44	\$8,683,174.82	
		Total Payable:	\$39,341.62

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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: 0600 EROSION CONTROL - PERMANENT								
0100	700-6910	PERMANENT GRASSING	AC	12.000 1595.010	9.119 1.420 10.539	\$2,264.91	\$16,809.81	
						Category Amount:	\$2,264.91	\$16,809.81
Category Number: 0700 EROSION CONTROL - TEMPORARY								
0110	163-0240	MULCH	TN	204.000 251.560	259.760 5.988 265.748	\$1,506.34	\$66,851.57	
						Category Amount:	\$1,506.34	\$66,851.57
Category Number: 0600 EROSION CONTROL - PERMANENT								
0120	700-8000	FERTILIZER MIXED GRADE	TN	23.000 529.890	8.145 .852 8.997	\$451.47	\$4,767.42	
						Category Amount:	\$451.47	\$4,767.42
Category Number: 0700 EROSION CONTROL - TEMPORARY								
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	30.000 1.000 31.000	\$759.85	\$23,555.35	
						Category Amount:	\$759.85	\$23,555.35
Category Number: 0100 ROADWAY								
0365	318-3000	AGGR SURF CRS	TN	125.000 23.400	135.270 37.150 172.420	\$869.31	\$4,034.63	
						Category Amount:	\$869.31	\$4,034.63
Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION								
0570	540-1101	REMOVAL OF EXISTING BR, STA NO - 27+96.75	LS	1.000 1074756.590	.601 .050 .651	\$53,737.83	\$699,666.54	
						Category Amount:	\$53,737.83	\$699,666.54

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Category Number: 0100 ROADWAY							
9010	004-0022	EXTRA WORK -	LS	.000	.992		
				54910.660	.001		
		TRAFFIC CONTROL BRIDGE REVISIONS			.993	\$54.91	\$54,526.29
		ITEM ADDED BY SA					
9030	004-0022	EXTRA WORK -	LS	.000	.951		
				1800000.000	.001		
		GRADING COMPLETE BRIDGE REVISION			.952	\$1,800.00	\$1,713,600.00
		ITEM ADDED BY SA					
Category Amount:						\$1,854.91	\$1,768,126.29
Project Total Amount:						\$61,444.62	\$8,750,323.44