

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0033

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 1071 Days  
Elapsed Calender Days: 1141 Days  
Percent Time: 106.54

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 \$423,305.26  
Percent Complete 96.07%

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	\$423,305.26	95.54%	\$355,601.81

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2019

to 01/31/2019

Project Number: 0007054 SR 19 - CNST OF A BRIDGE

Federal State Project Number: CSBRG-0007-00(054)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,302,422.58	\$7,000,258.73	\$302,163.85
Non-Participating	\$1,825,605.67	\$1,750,064.71	\$75,540.96
<b>Total Earnings</b>	<b>\$9,128,028.25</b>	<b>\$8,750,323.44</b>	<b>\$377,704.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,128,028.25</b>	<b>\$8,750,323.44</b>	<b>\$377,704.81</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	(\$49,910.00)	(\$27,807.00)	(\$22,103.00)
<b>Total:</b>	<b>\$9,078,118.25</b>	<b>\$8,722,516.44</b>	

<b>Total Payable:</b>	<b>\$355,601.81</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>							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	31.000 1.000 32.000	\$759.85	\$24,315.20
<b>Category Amount:</b>						\$759.85	\$24,315.20
<b>Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION</b>							
0570	540-1101	REMOVAL OF EXISTING BR, STA NO -  27+96.75	LS	1.000 1074756.590	.651 .349 1.000	\$375,090.05	\$1,074,756.59
<b>Category Amount:</b>						\$375,090.05	\$1,074,756.59
<b>Category Number: 0100 ROADWAY</b>							
9010	004-0022	EXTRA WORK -  TRAFFIC CONTROL BRIDGE REVISIONS ITEM ADDED BY SA	LS	.000 54910.660	.993 .001 .994	\$54.91	\$54,581.20
9030	004-0022	EXTRA WORK -  GRADING COMPLETE BRIDGE REVISION ITEM ADDED BY SA	LS	.000 1800000.000	.952 .001 .953	\$1,800.00	\$1,715,400.00
<b>Category Amount:</b>						\$1,854.91	\$1,769,981.20
<b>Project Total Amount:</b>						\$377,704.81	\$9,128,028.25