

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0034

Pay Period: 02/01/2019

to 04/30/2019

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 1071 Days  
Elapsed Calender Days: 1230 Days  
Percent Time: 114.85

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 \$314,898.22  
Percent Complete 97.88%

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	\$314,898.22	96.69%	\$108,407.04

Chief Engineer

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to 04/30/2019

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	\$7,439,913.82	\$7,302,422.58	\$137,491.24
Non-Participating	\$1,859,978.47	\$1,825,605.67	\$34,372.80
<b>Total Earnings</b>	<b>\$9,299,892.29</b>	<b>\$9,128,028.25</b>	<b>\$171,864.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,299,892.29</b>	<b>\$9,128,028.25</b>	<b>\$171,864.04</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	(\$113,367.00)	(\$49,910.00)	(\$63,457.00)
<b>Total:</b>	<b>\$9,186,525.29</b>	<b>\$9,078,118.25</b>	
		<b>Total Payable:</b>	<b>\$108,407.04</b>

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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
<b>Category Number: 0100 ROADWAY</b>							
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,185.000 60.360	2,510.837 449.522 2,960.359	\$27,133.15	\$178,687.27
0045	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1070.500	2.000 2.000 4.000	\$2,141.00	\$4,282.00
0055	641-1100	GUARDRAIL, TP T	LF	128.000 58.880	43.000 25.000 68.000	\$1,472.00	\$4,003.84
0060	641-1200	GUARDRAIL, TP W	LF	1,412.000 17.660	961.000 680.000 1,641.000	\$12,008.80	\$28,980.06

**Category Amount:** \$42,754.95 \$215,953.17

<b>Category Number: 0600 EROSION CONTROL - PERMANENT</b>							
0100	700-6910	PERMANENT GRASSING	AC	12.000 1595.010	10.539 .598 11.137	\$953.82	\$17,763.63
0120	700-8000	FERTILIZER MIXED GRADE	TN	23.000 529.890	8.997 .522 9.519	\$276.60	\$5,044.02
0150	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,513.000 1.360	20,195.767 2,896.667 23,092.434	\$3,939.47	\$31,405.71

**Category Amount:** \$5,169.89 \$54,213.36

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<b>Category Number: 0700 EROSION CONTROL - TEMPORARY</b>							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	32.000 3.000 35.000	\$2,279.55	\$26,594.75
<b>Category Amount:</b>						\$2,279.55	\$26,594.75
<b>Category Number: 0100 ROADWAY</b>							
0240	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,400.000 28.130	3,432.250 525.000 3,957.250	\$14,768.25	\$111,317.44
0335	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,643.000 25.150	10,107.320 1,393.670 11,500.990	\$35,050.80	\$289,249.90
0345	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,552.000 63.170	1,629.508 81.320 1,710.828	\$5,136.98	\$108,073.00
0355	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2141.000	2.000 1.000 3.000	\$2,141.00	\$6,423.00
0365	318-3000	AGGR SURF CRS	TN	125.000 23.400	172.420 184.840 357.260	\$4,325.26	\$8,359.88
<b>Category Amount:</b>						\$61,422.29	\$523,423.22
<b>Category Number: 0500 DRAINAGE</b>							
0420	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		5.000 909.930	8.000 2.000 10.000	\$1,819.86	\$9,099.30

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<b>Category Number: 0500 DRAINAGE</b>							
0425	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		5.000 909.930	.000 2.000 2.000	\$1,819.86	\$1,819.86
<b>Category Amount:</b>						\$3,639.72	\$10,919.16
<b>Category Number: 0600 EROSION CONTROL - PERMANENT</b>							
0435	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	27.000 65.130	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0700 EROSION CONTROL - TEMPORARY</b>							
0470	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		140.000 309.370	54.000 5.250 59.250	\$1,624.19	\$18,330.17
<b>Category Amount:</b>						\$1,624.19	\$18,330.17
<b>Category Number: 0500 DRAINAGE</b>							
0655	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2836.820	1.000 1.000 2.000	\$2,836.82	\$5,673.64
0675	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	162.000 32.120	125.000 48.000 173.000	\$1,541.76	\$5,556.76
0680	668-2100	DROP INLET, GP 1	EA	2.000 2836.820	.000 2.000 2.000	\$5,673.64	\$5,673.64
<b>Category Amount:</b>						\$10,052.22	\$16,904.04

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<b>Category Number:</b> 0100 ROADWAY							
0720	413-0750	TACK COAT	GL	1,369.000 2.750	1,193.830 398.000 1,591.830	\$1,094.50	\$4,377.53
9010	004-0022	EXTRA WORK -  TRAFFIC CONTROL BRIDGE REVISIONS ITEM ADDED BY SA	LS	.000 54910.660	.994 .003 .997	\$164.73	\$54,745.93
9030	004-0022	EXTRA WORK -  GRADING COMPLETE BRIDGE REVISION ITEM ADDED BY SA	LS	.000 1800000.000	.953 .003 .956	\$5,400.00	\$1,720,800.00
9136	206-0001	BORROW EXCAV  BORROW EXCAVATION ITEM ADDED BY SA	CY	.000 13.500	3,959.092 .000 3,959.092	\$0.00	\$53,447.74
9137	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY  FILTER FABRIC ITEM ADDED BY SA		.000 6.500	11,603.556 4,348.000 15,951.556	\$28,262.00	\$103,685.11
9138	151-1000	MOBILIZATION -  MOBILIZATION ITEM ADDED BY SA	LS	.000 20000.000	.500 .500 1.000	\$10,000.00	\$20,000.00
<b>Category Amount:</b>						\$44,921.23	\$1,957,056.31
<b>Project Total Amount:</b>						\$171,864.04	\$9,299,892.29