

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0035

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RA

Time Allowed: 1071 Days
Elapsed Calender Days: 1238 Days
Percent Time: 115.59

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: 05/08/2019
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 \$86,235.96
Percent Complete 100.35%

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	\$86,235.96	99.09%	\$228,662.26

Chief Engineer

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to 05/31/2019

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	\$7,627,406.83	\$7,439,913.82	\$187,493.01
Non-Participating	\$1,906,851.72	\$1,859,978.47	\$46,873.25
Total Earnings	\$9,534,258.55	\$9,299,892.29	\$234,366.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,534,258.55	\$9,299,892.29	\$234,366.26
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	(\$119,071.00)	(\$113,367.00)	(\$5,704.00)
Total:	\$9,415,187.55	\$9,186,525.29	
		Total Payable:	\$228,662.26

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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	11.137 .509 11.646	\$811.86	\$18,575.49
0120	700-8000	FERTILIZER MIXED GRADE	TN	23.000 529.890	9.519 3.050 12.569	\$1,616.16	\$6,660.19
0150	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,513.000 1.360	23,092.434 2,464.800 25,557.234	\$3,352.13	\$34,757.84
Category Amount:						\$5,780.15	\$59,993.52
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	35.000 1.000 36.000	\$759.85	\$27,354.60
0175	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,325.000 6.420	13.500 3.000 16.500	\$19.26	\$105.93
Category Amount:						\$779.11	\$27,460.53
Category Number: 0300 SIGN AND MARKING							
0215	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	396.000 5.350	.000 189.778 189.778	\$1,015.31	\$1,015.31
Category Amount:						\$1,015.31	\$1,015.31
Category Number: 0100 ROADWAY							
0245	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 68.910	1,146.270 189.050 1,335.320	\$13,027.44	\$92,016.90

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Category Number: 0100 ROADWAY							
0265	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	150.000 19.180	.000 150.000 150.000	\$2,877.00	\$2,877.00
0340	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		1,072.000 69.810	.000 1,032.206 1,032.206	\$72,058.30	\$72,058.30
0345	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,552.000 63.170	1,710.828 368.550 2,079.378	\$23,281.30	\$131,354.31
Category Amount:						\$111,244.04	\$298,306.51
Category Number: 0300 SIGN AND MARKING							
0380	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		6,761.000 0.430	.000 7,962.000 7,962.000	\$3,423.66	\$3,423.66
0385	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,761.000 0.430	.000 9,124.000 9,124.000	\$3,923.32	\$3,923.32
0395	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		439.000 6.960	.000 548.000 548.000	\$3,814.08	\$3,814.08
0650	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		100.000 0.370	.000 120.000 120.000	\$44.40	\$44.40
Category Amount:						\$11,205.46	\$11,205.46
Category Number: 0100 ROADWAY							
0720	413-0750	TACK COAT	GL	1,369.000 2.750	1,591.830 656.000 2,247.830	\$1,804.00	\$6,181.53

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Category Number: 0100 ROADWAY							
9030	004-0022	EXTRA WORK -	LS	.000	.956		
				1800000.000	.044		
		GRADING COMPLETE BRIDGE REVISION			1.000	\$79,200.00	\$1,800,000.00
		ITEM ADDED BY SA					
Category Amount:						\$81,004.00	\$1,806,181.53
Category Number: 0400 BRIDGE NO. 1 - OVER CSX TRANSPORTATION							
9080	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	766.601		
				79.720	60.000		
		BRIDGE REVISION			826.601	\$4,783.20	\$65,896.63
		ITEM ADDED BY SA					
Category Amount:						\$4,783.20	\$65,896.63
Category Number: 0100 ROADWAY							
9136	206-0001	BORROW EXCAV	CY	.000	3,959.092		
				13.500	1,374.444		
		BORROW EXCAVATION			5,333.536	\$18,554.99	\$72,002.74
		ITEM ADDED BY SA					
Category Amount:						\$18,554.99	\$72,002.74
Project Total Amount:						\$234,366.26	\$9,534,258.55