

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0011

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 631 Days
Elapsed Calender Days: 356 Days
Percent Time: 56.42

District: 4

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 04/03/2013
Date Notice to Proceed: 04/10/2013
Date Work Began: 05/08/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

ALBANY GA 31703-0157
Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,445,226.73
Original Contract Amount \$4,372,428.97
Funds Available \$2,763,320.74
Percent Complete 32.67%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007166	\$4,445,226.72	\$4,372,428.96	\$2,763,320.73	37.84%	\$147,628.68

Chief Engineer

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0011

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(166)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,161,907.65	\$1,043,804.71	\$118,102.94
Non-Participating	\$290,476.98	\$260,951.24	\$29,525.74
Total Earnings	\$1,452,384.63	\$1,304,755.95	\$147,628.68
Stockpiled Materials	\$229,521.36	\$229,521.36	\$0.00
Gross Earnings	\$1,681,905.99	\$1,534,277.31	\$147,628.68
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:	\$1,681,905.99	\$1,534,277.31	

Total Payable:	\$147,628.68
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Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0011

Pay Period: 03/01/2014

to 03/31/2014

Project Number 0007166

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.576		
				25000.000	.019		
		CSBRG-0007-00(166)			.595	\$475.00	\$14,875.00
Category Amount:						\$475.00	\$14,875.00
Category Number: 0050 BRIDGE							
0144	500-3101	CLASS A CONCRETE	CY	288.000	.000		
				475.000	66.700		
					66.700	\$31,682.50	\$31,682.50
0149	511-1000	BAR REINF STEEL	LB	27,446.000	.000		
				0.900	6,743.000		
					6,743.000	\$6,068.70	\$6,068.70
0154	520-2216	PILING, PSC, 16 IN SQ	LF	5,500.000	1,138.940		
				45.000	1,045.480		
					2,184.420	\$47,046.60	\$98,298.90
0155	520-2216	PILING, PSC, 16 IN SQ	LF	.000	41.060		
				33.750	4.520		
		piling cutoff			45.580	\$152.55	\$1,538.33
0158	520-3216	TEST PILE, PSC, 16 IN SQ	EA	6.000	2.000		
				3000.000	1.000		
					3.000	\$3,000.00	\$9,000.00
0169	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000	.000		
				3.000	334.444		
					334.444	\$1,003.33	\$1,003.33
Category Amount:						\$88,953.68	\$147,591.76
Category Number: 0030 TEMPORARY EROSION CONTROL							
0174	163-0232	TEMPORARY GRASSING	AC	3.900	4.207		
				719.700	.000		
					4.207	\$0.00	\$3,027.78

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Project Number 0007166

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: 0030 TEMPORARY EROSION CONTROL							
0229	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1200.000	10.000 1.000 11.000	\$1,200.00	\$13,200.00
Category Amount:						\$1,200.00	\$16,227.78
Category Number: 0050 BRIDGE							
0339	540-1102	REMOVAL OF EXISTING BR, BR NO - 1	LS	1.000 190000.000	.450 .300 .750	\$57,000.00	\$142,500.00
Category Amount:						\$57,000.00	\$142,500.00
Project Total Amount:						\$147,628.68	\$1,452,384.63