

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0015

Pay Period: 06/28/2014

to 08/01/2014

**Contract Location:**

SR 158 OVER THE 17 MILE RIVER

**Time Allowed:** 631 **Days**

**Elapsed Calender Days:** 479 **Days**

**Percent Time:** 75.91

**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

ALBANY GA 31703-0157

**Date Work Began:** 05/08/2013

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2014

**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** \$1,619,177.12

**Percent Complete** 63.57%

**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	\$1,619,177.11	63.57%	\$346,547.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0015

Pay Period: 06/28/2014

to 08/01/2014

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,260,839.62	\$1,983,602.02	\$277,237.60
Non-Participating	\$565,209.99	\$495,900.59	\$69,309.40
<b>Total Earnings</b>	<b>\$2,826,049.61</b>	<b>\$2,479,502.61</b>	<b>\$346,547.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,826,049.61</b>	<b>\$2,479,502.61</b>	<b>\$346,547.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,826,049.61</b>	<b>\$2,479,502.61</b>	

<b>Total Payable:</b>	<b>\$346,547.00</b>
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Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0015

Pay Period: 06/28/2014

to 08/01/2014

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
<b>Category Number: 0050 BRIDGE</b>							
0139	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 875000.000	.348 .290 .638	\$253,750.00	\$558,250.00
0153	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 260000.000	.348 .290 .638	\$75,400.00	\$165,880.00
0155	520-2216	PILING, PSC, 16 IN SQ  piling cutoff	LF	.000 33.750	69.600 .000 69.600	\$0.00	\$2,349.00
0168	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,800.000 54.000	725.555 313.500 1,039.055	\$16,929.00	\$56,108.97

**Category Amount:** \$346,079.00 \$782,587.97

<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0174	163-0232	TEMPORARY GRASSING	AC	3.900 719.700	4.207 .000 4.207	\$0.00	\$3,027.78
0204	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,698.000 1.200	1,213.000 390.000 1,603.000	\$468.00	\$1,923.60

**Category Amount:** \$468.00 \$4,951.38

**Project Total Amount:** \$346,547.00 \$2,826,049.61