

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0016

Pay Period: 08/02/2014

to 08/31/2014

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 631 Days
Elapsed Calender Days: 509 Days
Percent Time: 80.67

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 \$1,193,304.66
Percent Complete 73.16%

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	\$1,193,304.65	73.16%	\$425,872.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0016

Pay Period: 08/02/2014

to 08/31/2014

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,601,537.59	\$2,260,839.62	\$340,697.97
Non-Participating	\$650,384.48	\$565,209.99	\$85,174.49
Total Earnings	\$3,251,922.07	\$2,826,049.61	\$425,872.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,251,922.07	\$2,826,049.61	\$425,872.46
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:	\$3,251,922.07	\$2,826,049.61	

Total Payable:	\$425,872.46
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.744		
				25000.000	.142		
		CSBRG-0007-00(166)			.886	\$3,550.00	\$22,150.00
Category Amount:						\$3,550.00	\$22,150.00
Category Number: 0050 BRIDGE							
0139	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.638		
				875000.000	.362		
		1			1.000	\$316,750.00	\$875,000.00
0153	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.638		
				260000.000	.362		
		1			1.000	\$94,120.00	\$260,000.00
0155	520-2216	PILING, PSC, 16 IN SQ	LF	.000	69.600		
				33.750	.000		
		piling cutoff			69.600	\$.00	\$2,349.00
Category Amount:						\$410,870.00	\$1,137,349.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0174	163-0232	TEMPORARY GRASSING	AC	3.900	4.207		
				719.700	.000		
					4.207	\$.00	\$3,027.78
0229	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	14.000		
				1200.000	2.000		
					16.000	\$2,400.00	\$19,200.00
Category Amount:						\$2,400.00	\$22,227.78

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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
Category Number: 0010 ROADWAY							
0279	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.200 1365.790	.000 6.628 6.628	\$9,052.46	\$9,052.46
Category Amount:						\$9,052.46	\$9,052.46
Project Total Amount:						\$425,872.46	\$3,251,922.07