

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0017

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 631 **Days**

Elapsed Calender Days: 539 **Days**

Percent Time: 85.42

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

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 \$1,071,034.12

Percent Complete 75.91%

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	\$1,071,034.11	75.91%	\$122,270.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0017

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,699,354.02	\$2,601,537.59	\$97,816.43
Non-Participating	\$674,838.59	\$650,384.48	\$24,454.11
Total Earnings	\$3,374,192.61	\$3,251,922.07	\$122,270.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,374,192.61	\$3,251,922.07	\$122,270.54
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:	\$3,374,192.61	\$3,251,922.07	

Total Payable:	\$122,270.54
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Contract ID: B14428-13-000-0

Estimate Number: 0017

Pay Period: 09/01/2014

to 09/30/2014

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 25000.000	.886 .096 .982	\$2,400.00	\$24,550.00
		CSBRG-0007-00(166)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 592048.430	.580 .024 .604	\$14,209.16	\$357,597.25
		CSBRG-0007-00(166)					
0044	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		283.340 145.000	.000 283.334 283.334	\$41,083.43	\$41,083.43
0049	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
0054	500-3101	CLASS A CONCRETE	CY	2.000 700.000	.000 .507 .507	\$354.90	\$354.90
0059	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	128.000 30.000	.000 91.000 91.000	\$2,730.00	\$2,730.00

Category Amount: \$66,777.49 \$432,315.58

Category Number: 0050 BRIDGE							
0143	500-2100	CONCRETE BARRIER	LF	1,686.000 32.000	.000 1,681.400 1,681.400	\$53,804.80	\$53,804.80
0155	520-2216	PILING, PSC, 16 IN SQ	LF	.000 33.750	69.600 .000 69.600	\$0.00	\$2,349.00
		piling cutoff					

Category Amount: \$53,804.80 \$56,153.80

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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							
0174	163-0232	TEMPORARY GRASSING	AC	3.900 719.700	4.207 .000 4.207	\$0.00	\$3,027.78
0184	163-0300	CONSTRUCTION EXIT	EA	6.000 1499.380	2.750 .250 3.000	\$374.85	\$4,498.14
0229	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1200.000	16.000 1.000 17.000	\$1,200.00	\$20,400.00
0234	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,395.000 3.600	6,616.000 31.500 6,647.500	\$113.40	\$23,931.00

Category Amount:	\$1,688.25	\$51,856.92
Project Total Amount:	\$122,270.54	\$3,374,192.61