

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0016

Pay Period: 08/02/2015

to 09/03/2015

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 Days

Elapsed Calender Days: 576 Days

Percent Time: 68.00

District: 2

Area: 03

Contractor:

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

ALBANY
Phone: (229)435-0786

GA 31703-0157

Date Let: 12/13/2013

Date Awarded: 12/27/2013

Date Contract Executed: 02/05/2014

Date Notice to Proceed: 02/05/2014

Date Work Began: 02/24/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2016

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,948,884.27

Original Contract Amount \$4,922,274.20

Funds Available \$1,206,116.72

Percent Complete 75.63%

Counties:

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231150-	\$1,123,025.33	\$1,096,415.26	\$950,023.88	15.40%	\$3,894.29
231152-	\$3,825,858.94	\$3,825,858.94	\$256,092.84	93.31%	\$18,299.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0016

Pay Period: 08/02/2015

to 09/03/2015

Project Number: 231150- SOUTH HERNDON RD (CR 191) - BRIDGE REPLAC

Federal State Project Number: BRSLB-1320-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$138,401.16	\$135,285.73	\$3,115.43
Non-Participating	\$34,600.29	\$33,821.43	\$778.86
Total Earnings	\$173,001.45	\$169,107.16	\$3,894.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$173,001.45	\$169,107.16	\$3,894.29
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:	\$173,001.45	\$169,107.16	

Total Payable:	\$3,894.29
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Contract ID: B14698-13-000-0

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Project Number: 231152- SOUTH HERNDON RD (CR 191) - BRIDGE REPLAC

Federal State Project Number: BRSLB-1320-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,855,812.88	\$2,841,173.53	\$14,639.35
Non-Participating	\$713,953.22	\$710,293.38	\$3,659.84
Total Earnings	\$3,569,766.10	\$3,551,466.91	\$18,299.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,569,766.10	\$3,551,466.91	\$18,299.19
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:	\$3,569,766.10	\$3,551,466.91	

Total Payable:	\$18,299.19
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Pay Period: 08/02/2015
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Project Number 231150-

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 6625.000	.395 .006 .401	\$39.75	\$2,656.63
		BRSRB-1320-00(003)					
Category Amount:						\$39.75	\$2,656.63
Category Number: 0020 TEMPORARY EROSION CONTROL							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000 2.800	2,878.500 893.250 3,771.750	\$2,501.10	\$10,560.90
Category Amount:						\$3,701.10	\$14,160.90
Category Number: 0030 EROSION CONTROL							
0290	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,100.000 1.930	429.750 79.500 509.250	\$153.44	\$982.85
Category Amount:						\$153.44	\$982.85
Project Total Amount:						\$3,894.29	\$173,001.45

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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							
0024	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,461.000 16.080	2,911.111 .000 2,911.111	\$0.00	\$46,810.66
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN , INCL BITUM MATL & H LIME		270.000 86.000	355.580 33.542 389.122	\$2,884.61	\$33,464.49
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		430.000 84.000	514.980 45.866 560.846	\$3,852.74	\$47,111.06
0054	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	1,700.000 9.000	.000 1,085.000 1,085.000	\$9,765.00	\$9,765.00
0080	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	120.000 22.720	171.000 .000 171.000	\$0.00	\$3,885.12
Category Amount:						\$16,502.35	\$141,036.33
Category Number: 0020 TEMPORARY EROSION CONTROL							
0145	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,500.000 0.250	745.000 100.000 845.000	\$25.00	\$211.25
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.800	6,816.000 27.000 6,843.000	\$75.60	\$19,160.40
Category Amount:						\$100.60	\$19,371.65
Category Number: 0030 EROSION CONTROL							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	10.000 50.000	27.000 .000 27.000	\$0.00	\$1,350.00

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Category Number: 0030 EROSION CONTROL							
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,100.000	4,733.745		
				0.990	1,713.375		
					6,447.120	\$1,696.24	\$6,382.65
Category Amount:						\$1,696.24	\$7,732.65
Category Number: 0050 BRIDGES							
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,800.000	1,888.000		
				55.000	.000		
					1,888.000	\$0.00	\$103,840.00
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000	1,888.000		
				4.000	.000		
					1,888.000	\$0.00	\$7,552.00
0286	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	330.000	348.078		
				40.000	.000		
					348.078	\$0.00	\$13,923.12
0291	500-3002	CLASS AA CONCRETE	CY	394.000	394.197		
				800.000	.000		
					394.197	\$0.00	\$315,357.60
0299	520-5000	PILOT HOLES	LF	221.000	265.600		
				75.000	.000		
					265.600	\$0.00	\$19,920.00
9050	520-2220	PILING, PSC, 20 IN SQ	LF	.000	68.920		
				52.500	.000		
					68.920	\$0.00	\$3,618.30
		PILING IN PLACE, CUT-OFF, PSC, 20 IN. SQ					
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000	56.310		
				39.520	.000		
					56.310	\$0.00	\$2,225.37
		PILING, PCS, 14 IN SQ., CUT OFF					
Category Amount:						\$0.00	\$466,436.39
Project Total Amount:						\$18,299.19	\$3,569,766.10

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2015

User: krender

Department of Transportation

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