

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0017

Pay Period: 11/03/2015  
to 02/03/2016

Contract Location:

FRANK RD (CR 252) OVER THE WILLACOOCHIE RIVER AND

Time Allowed: 501 Days

Elapsed Calendar Days: 420 Days

Percent Time: 83.83

District: 4

Area: 02

Contractor:

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

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 06/03/2014

Date Notice to Proceed: 06/18/2014

ALBANY GA 31703-0157

Date Work Began: 08/26/2014

Phone: (229)435-0786

Date Time Stopped: 08/11/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,173,313.24

Original Contract Amount \$2,156,528.35

Funds Available \$96,755.46

Percent Complete 95.55%

Counties:

Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007959	\$1,498,999.33	\$1,487,988.36	\$73,291.96	95.11%	\$10,000.00
0007960	\$674,313.91	\$668,539.99	\$23,463.50	96.52%	\$5,650.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0017

Pay Period: 11/03/2015  
to 02/03/2016

Project Number: 0007959 FRANK RD (CR 252) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(959)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,140,565.91	\$1,132,565.91	\$8,000.00
Non-Participating	\$285,141.46	\$283,141.46	\$2,000.00
Total Earnings	<b>\$1,425,707.37</b>	<b>\$1,415,707.37</b>	<b>\$10,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,425,707.37</b>	<b>\$1,415,707.37</b>	<b>\$10,000.00</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
Total:	<b>\$1,425,707.37</b>	<b>\$1,415,707.37</b>	

Total Payable: **\$10,000.00**

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0017

Pay Period: 11/03/2015  
to 02/03/2016

Project Number: 0007960 FRANK RD (CR 252) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(960)

	Total to Date	Prev to Date	This Estimate
Participating	\$520,680.32	\$516,160.32	\$4,520.00
Non-Participating	\$130,170.09	\$129,040.09	\$1,130.00
Total Earnings	<b>\$650,850.41</b>	<b>\$645,200.41</b>	<b>\$5,650.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$650,850.41</b>	<b>\$645,200.41</b>	<b>\$5,650.00</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
Total:	<b>\$650,850.41</b>	<b>\$645,200.41</b>	

Total Payable: **\$5,650.00**

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0017

Pay Period: 11/03/2015  
to 02/03/2016

Project Number 0007959

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				200000.000	.050		
					1.000	\$10,000.00	\$200,000.00
		CSBRG-0007-00(959)					
Category Amount:						\$10,000.00	\$200,000.00
Project Total Amount:						\$10,000.00	\$1,425,707.37

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Estimate Number: 0017

Pay Period: 11/03/2015  
to 02/03/2016

Project Number 0007960

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				113000.000	.050		
					1.000	\$5,650.00	\$113,000.00
		CSBRG-0007-00(960)					
Category Amount:						\$5,650.00	\$113,000.00
Project Total Amount:						\$5,650.00	\$650,850.41