

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0012

Pay Period: 01/30/2016  
to 02/29/2016

Contract Location:

SR 119 OVER RUSSELL SWAMP

Time Allowed: 573 Days

Elapsed Calender Days: 466 Days

Percent Time: 81.33

District: 5

Area: 04

Contractor:

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

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/27/2014

Date Notice to Proceed: 11/21/2014

ALBANY GA 31703-0157

Phone: (229)435-0786

Date Work Began: 03/04/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/15/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,956,743.97

Original Contract Amount \$2,842,069.18

Funds Available \$1,271,568.62

Percent Complete 56.99%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007038	\$2,956,743.97	\$2,842,069.18	\$1,271,568.62	56.99%	\$1,530.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0012

Pay Period: 01/30/2016  
to 02/29/2016

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(038)

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	Total to Date	Prev to Date	This Estimate
Participating	\$33,703.51	\$33,672.91	\$30.60
Non-Participating	\$1,651,471.84	\$1,649,972.44	\$1,499.40
Total Earnings	<b>\$1,685,175.35</b>	<b>\$1,683,645.35</b>	<b>\$1,530.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,685,175.35</b>	<b>\$1,683,645.35</b>	<b>\$1,530.00</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>\$1,685,175.35</b>	<b>\$1,683,645.35</b>	
		<b>Total Payable:</b>	<b>\$1,530.00</b>

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## Estimate Summary By Project

Contract ID: B14852-14-000-0

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Pay Period: 01/30/2016  
to 02/29/2016

Project Number 0007038

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					
Category Number: 0010		ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.818		
				30000.000	.001		
					.819	\$30.00	\$24,570.00
		CSBRG-0007-00(308)					
Category Amount:						\$30.00	\$24,570.00
Category Number: 0040		TEMPORARY EROSION CONTROL					
0280	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	9.000		
				1500.000	1.000		
					10.000	\$1,500.00	\$15,000.00
Category Amount:						\$1,500.00	\$15,000.00
Project Total Amount:						\$1,530.00	\$1,685,175.35