

Rpt-ID: RCPESPRJ

Georgia

Date: 09/26/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0018

Pay Period: 08/01/2016  
to 09/21/2016

Contract Location:

SR 119 OVER RUSSELL SWAMP

Time Allowed: 573 Days

Elapsed Calender Days: 573 Days

Percent Time: 100.00

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: 06/15/2016

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 \$356,758.80

Percent Complete 87.93%

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	\$356,758.80	87.93%	\$51,635.31

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0018

Pay Period: 08/01/2016  
to 09/21/2016

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$51,999.73	\$50,967.02	\$1,032.71
Non-Participating	\$2,547,985.44	\$2,497,382.84	\$50,602.60
Total Earnings	<b>\$2,599,985.17</b>	<b>\$2,548,349.86</b>	<b>\$51,635.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,599,985.17</b>	<b>\$2,548,349.86</b>	<b>\$51,635.31</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>\$2,599,985.17</b>	<b>\$2,548,349.86</b>	
		<b>Total Payable:</b>	<b>\$51,635.31</b>

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0018

Pay Period: 08/01/2016  
to 09/21/2016

Project Number 0007038

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
<b>Category Number: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				770000.000	.050		
					1.000	\$38,500.00	\$770,000.00
		CSBRG-0007-00(308)					
<b>Category Amount:</b>						\$38,500.00	\$770,000.00
<b>Category Number: 0020 DRAINAGE</b>							
0160	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	18.000	5.000		
				85.770	228.000		
					233.000	\$19,555.56	\$19,984.41
<b>Category Amount:</b>						\$19,555.56	\$19,984.41
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0285	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,450.000	6,595.500		
				2.890	1,648.875		
					8,244.375	\$4,765.25	\$23,826.24
<b>Category Amount:</b>						\$4,765.25	\$23,826.24
<b>Category Number: 0050 BRIDGE NO. 1 - OVER RUSSELL SWAMP</b>							
0315	500-2100	CONCRETE BARRIER	LF	388.000	778.000		
				65.000	-388.000		
					390.000	\$-25,220.00	\$25,350.00
0380	603-7000	PLASTIC FILTER FABRIC	SY	1,030.000	513.334		
				3.500	712.000		
					1,225.334	\$2,492.00	\$4,288.67
<b>Category Amount:</b>						\$-22,728.00	\$29,638.67
<b>Category Number: 0020 DRAINAGE</b>							
0435	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	2.000	7.161		
				950.000	12.150		
					19.311	\$11,542.50	\$18,345.45
<b>Category Amount:</b>						\$11,542.50	\$18,345.45
<b>Project Total Amount:</b>						\$51,635.31	\$2,599,985.17