

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 05/31/2015

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 **Days**
Elapsed Calender Days: 131 **Days**
Percent Time: 22.32

District: 4

Area: 02

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

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 01/07/2015
Date Notice to Proceed: 01/21/2015
Date Work Began: 03/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2016

ALBANY GA 31703-0157
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,448,899.32
Original Contract Amount \$4,378,827.86
Funds Available \$4,188,611.34
Percent Complete 5.85%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,448,099.32	\$4,378,027.86	\$4,187,811.34	5.85%	\$153,369.97

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2015

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 05/31/2015

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(164)

	Total to Date	Prev to Date	This Estimate
Participating	\$208,230.41	\$85,534.43	\$122,695.98
Non-Participating	\$52,057.57	\$21,383.58	\$30,673.99
Total Earnings	\$260,287.98	\$106,918.01	\$153,369.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$260,287.98	\$106,918.01	\$153,369.97
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:	\$260,287.98	\$106,918.01	
		Total Payable:	\$153,369.97

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2015

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015
to 05/31/2015

Project Number 0007164

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	.273		
				10000.000	.001		
					.274	\$10.00	\$2,740.00
		CSBRG-0007-00(164)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.080		
				687578.650	.220		
					.300	\$151,267.30	\$206,273.60
		CSBRG-0007-00(164)					
Category Amount:						\$151,277.30	\$209,013.60
Category Number: 0020 EROSION CONTROL							
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,135.000	86.700		
				3.590	190.200		
					276.900	\$682.82	\$994.07
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,468.000	.000		
				1.260	118.000		
					118.000	\$148.68	\$148.68
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	2.000		
				1261.170	1.000		
					3.000	\$1,261.17	\$3,783.51
Category Amount:						\$2,092.67	\$4,926.26
Project Total Amount:						\$153,369.97	\$260,287.98