

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015
to 11/30/2015

Contract Location:

SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 Days

Elapsed Calender Days: 314 Days

Percent Time: 53.49

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

ALBANY GA 31703-0157

Date Work Began: 03/19/2015

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/29/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,462,135.92

Original Contract Amount \$4,378,827.86

Funds Available \$3,300,439.08

Percent Complete 26.03%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,461,335.92	\$4,378,027.86	\$3,299,639.08	26.04%	\$76,987.19

Chief Engineer

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Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015
to 11/30/2015

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$929,357.52	\$867,767.76	\$61,589.76
Non-Participating	\$232,339.32	\$216,941.89	\$15,397.43
Total Earnings	\$1,161,696.84	\$1,084,709.65	\$76,987.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,161,696.84	\$1,084,709.65	\$76,987.19
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:	\$1,161,696.84	\$1,084,709.65	
		Total Payable:	\$76,987.19

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Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0009

Pay Period: 11/01/2015
to 11/30/2015

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	.472		
				10000.000	.021		
					.493	\$210.00	\$4,930.00
		CSBRG-0007-00(164)					
Category Amount:						\$210.00	\$4,930.00
Category Number: 0020 EROSION CONTROL							
0110	163-0240	MULCH	TN	55.000	30.063		
				126.110	1.686		
					31.749	\$212.62	\$4,003.87
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	8.000		
				1261.170	1.000		
					9.000	\$1,261.17	\$11,350.53
Category Amount:						\$1,473.79	\$15,354.40
Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER							
0230	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				150000.000	.372		
					.372	\$55,800.00	\$55,800.00
		47+00					
0310	520-3216	TEST PILE, PSC, 16 IN SQ	EA	3.000	.000		
				3500.000	3.000		
					3.000	\$10,500.00	\$10,500.00
0320	520-5000	PILOT HOLES	LF	250.000	.000		
				140.000	64.310		
					64.310	\$9,003.40	\$9,003.40
Category Amount:						\$75,303.40	\$75,303.40
Project Total Amount:						\$76,987.19	\$1,161,696.84