

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0011

Pay Period: 11/01/2016
to 11/30/2016

Contract Location:

SR 118 OVER MUCKALOCHEE CREEK

Time Allowed: 386 Days

Elapsed Calender Days: 397 Days

Percent Time: 102.85

District: 4

Area: 05

Contractor:

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

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/04/2015

Date Notice to Proceed: 09/10/2015

ALBANY GA 31703-0157

Date Work Began: 01/06/2016

Phone: (229)435-0786

Date Time Stopped: 10/10/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/29/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,989,978.20

Original Contract Amount \$1,945,445.30

Funds Available \$150,710.44

Percent Complete 92.56%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009865	\$1,989,978.20	\$1,945,445.30	\$150,710.44	92.43%	\$39,000.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0011

Pay Period: 11/01/2016
to 11/30/2016

Project Number: 0009865 SR 118 - BRIDGE REPL

Federal State Project Number: 0009865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,473,587.77	\$1,442,387.77	\$31,200.00
Non-Participating	\$368,396.99	\$360,596.99	\$7,800.00
Total Earnings	\$1,841,984.76	\$1,802,984.76	\$39,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,841,984.76	\$1,802,984.76	\$39,000.00
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	(\$2,717.00)	(\$2,717.00)	\$0.00
Total:	\$1,839,267.76	\$1,800,267.76	

Total Payable: **\$39,000.00**

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Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0011

Pay Period: 11/01/2016
to 11/30/2016

Project Number 0009865

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0040		TEMPORARY EROSION CONTROL					
0155	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	9.000		
				1500.000	1.000		
					10.000	\$1,500.00	\$15,000.00
Category Amount:						\$1,500.00	\$15,000.00
Category Number: 0020		BRIDGE NO.1 - OVER MUCKALOOCHEE CREEK					
0335	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.900		
				375000.000	.100		
					1.000	\$37,500.00	\$375,000.00
	1						
Category Amount:						\$37,500.00	\$375,000.00
Project Total Amount:						\$39,000.00	\$1,841,984.76