

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0006

Pay Period: 01/01/2016
to 01/31/2016

Contract Location:

US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 Days

Elapsed Calender Days: 166 Days

Percent Time: 33.13

District: 5

Area: 01

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 08/14/2015

Date Notice to Proceed: 08/19/2015

ALBANY GA 31703-0157

Date Work Began: 09/16/2015

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,757,374.65

Original Contract Amount \$3,684,962.78

Funds Available \$2,845,474.31

Percent Complete 24.27%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,756,574.65	\$3,684,162.78	\$2,844,674.31	24.27%	\$245,320.98

Chief Engineer

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Contract ID: B14895-15-000-0

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Pay Period: 01/01/2016
to 01/31/2016

Project Number: 533176- US 221/SR 135 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0090-01(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$729,520.28	\$533,263.49	\$196,256.79
Non-Participating	\$182,380.06	\$133,315.87	\$49,064.19
Total Earnings	\$911,900.34	\$666,579.36	\$245,320.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$911,900.34	\$666,579.36	\$245,320.98
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:	\$911,900.34	\$666,579.36	

Total Payable: **\$245,320.98**

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Pay Period: 01/01/2016
to 01/31/2016

Project Number 533176-

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 20000.000	.418 .009 .427	\$180.00	\$8,540.00
		BRST0-0090-01(023)					
0080	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,224.000 35.000	819.000 105.000 924.000	\$3,675.00	\$32,340.00
Category Amount:						\$3,855.00	\$40,880.00
Category Number: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0089	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	351.000 50.000	.000 262.500 262.500	\$13,125.00	\$13,125.00
Category Amount:						\$13,125.00	\$13,125.00
Category Number: 0010 ROADWAY							
0112	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	550.000 470.000	320.000 80.000 400.000	\$37,600.00	\$188,000.00
0113	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	50.000 770.000	.000 40.000 40.000	\$30,800.00	\$30,800.00
0114	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 10000.000	3.000 3.000 6.000	\$30,000.00	\$60,000.00
		P					
Category Amount:						\$98,400.00	\$278,800.00
Category Number: 0020 DRAINAGE							
0210	500-3101	CLASS A CONCRETE	CY	40.000 2000.000	.000 15.352 15.352	\$30,704.00	\$30,704.00

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Category Number: 0020 DRAINAGE							
0220	511-1000	BAR REINF STEEL	LB	3,428.000	.000		
				1.000	2,342.320		
					2,342.320	\$2,342.32	\$2,342.32
Category Amount:						\$33,046.32	\$33,046.32
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	163-0232	TEMPORARY GRASSING	AC	5.000	7.953		
				600.000	3.444		
					11.397	\$2,066.40	\$6,838.20
0265	163-0240	MULCH	TN	200.000	15.983		
				100.000	12.760		
					28.743	\$1,276.00	\$2,874.30
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	4.000		
				1400.000	1.000		
					5.000	\$1,400.00	\$7,000.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,600.000	5,230.500		
				3.000	252.000		
					5,482.500	\$756.00	\$16,447.50
0365	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,200.000	3,705.000		
				1.500	173.000		
					3,878.000	\$259.50	\$5,817.00
Category Amount:						\$5,757.90	\$38,977.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0390	700-8000	FERTILIZER MIXED GRADE	TN	4.000	1.710		
				550.000	.900		
					2.610	\$495.00	\$1,435.50
Category Amount:						\$495.00	\$1,435.50

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Category Number: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0508	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	410.000 120.000	.000 254.322 254.322	\$30,518.64	\$30,518.64
0509	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,205.000 105.000	.000 569.203 569.203	\$59,766.32	\$59,766.32
Category Amount:						\$90,284.96	\$90,284.96
Category Number: 0010 ROADWAY							
9050	158-1000	TRAINING HOURS	HR	.000 0.800	.000 446.000 446.000	\$356.80	\$356.80
UPDATED CONTRACT UNIT PRICE							
Category Amount:						\$356.80	\$356.80
Project Total Amount:						\$245,320.98	\$911,900.34