

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2018

User: bstarlin

Department of Transportation

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Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0010

Pay Period: 12/01/2016
to 01/10/2018

Contract Location:
OLD CLYATTVILLE RD (CR 785) OVER I-75/SR 401

Time Allowed: 302 **Days**
Elapsed Calender Days: 343 **Days**
Percent Time: 113.58

District: 4

Area: 01

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

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/02/2015
Date Notice to Proceed: 12/04/2015
Date Work Began: 03/13/2016
Date Time Stopped: 11/10/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

ALBANY GA 31703-0157
Phone: (229)435-0786

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

Current Contract Amount \$2,165,319.75
Original Contract Amount \$2,164,919.75
Funds Available \$83,981.73
Percent Complete 96.86%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005194	\$2,165,319.75	\$2,164,919.75	\$83,981.73	96.12%	\$941.25

Chief Engineer

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Contract ID: B14933-15-000-1

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Pay Period: 12/01/2016
to 01/10/2018

Project Number: M005194 OLD CLYATTVILLE RD (CR 785) - DECK REPL & RE

Federal State Project Number: M005194

	Total to Date	Prev to Date	This Estimate
Participating	\$1,887,632.15	\$1,886,785.02	\$847.13
Non-Participating	\$209,736.87	\$209,642.75	\$94.12
Total Earnings	\$2,097,369.02	\$2,096,427.77	\$941.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,097,369.02	\$2,096,427.77	\$941.25
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	(\$16,031.00)	(\$16,031.00)	\$0.00
Total:	\$2,081,338.02	\$2,080,396.77	

Total Payable: **\$941.25**

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Pay Period: 12/01/2016
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Project Number M005194

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: 0001 ROADWAY							
800	441-0301	CONC SPILLWAY, TP 1	EA	.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
		Spillways adjacent to approach slab					
0040	441-0740	CONCRETE MEDIAN, 4 IN	SY	645.000 36.000	736.444 -20.000 716.444	\$-720.00	\$25,791.98
0180	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		97.000 125.000	118.302 4.730 123.032	\$591.25	\$15,379.00
0190	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		133.000 125.000	149.408 5.360 154.768	\$670.00	\$19,346.00
805	002-0205	CREDIT ITEM -	LS	.000 -4000.000	.000 1.000 1.000	\$-4,000.00	(\$4,000.00)
		Credit for damaged TP2 strain poles					
Category Amount:						\$941.25	\$60,916.98
Project Total Amount:						\$941.25	\$2,097,369.02