

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0003

Pay Period: 01/07/2016
to 02/02/2016

Contract Location:

BRIDGE AND APPROACHES ON SR 112 OVER SAPP CREEK

Time Allowed: 229 Days

Elapsed Calender Days: 110 Days

Percent Time: 48.03

District: 4

Area: 04

Contractor:

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

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/09/2015

Date Notice to Proceed: 10/16/2015

ALBANY GA 31703-0157

Date Work Began: 10/17/2015

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,744,817.26

Original Contract Amount \$2,707,411.04

Funds Available \$2,637,246.80

Percent Complete 3.92%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012887	\$2,744,817.26	\$2,707,411.04	\$2,637,246.80	3.92%	\$1,288.09

Chief Engineer

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Contract ID: B14995-15-000-0

Estimate Number: 0003

Pay Period: 01/07/2016
to 02/02/2016

Project Number: 0012887 SR 112 - BRIDGE REPL

Federal State Project Number: 0012887

	Total to Date	Prev to Date	This Estimate
Participating	\$86,056.36	\$85,025.89	\$1,030.47
Non-Participating	\$21,514.10	\$21,256.48	\$257.62
Total Earnings	\$107,570.46	\$106,282.37	\$1,288.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$107,570.46	\$106,282.37	\$1,288.09
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:	\$107,570.46	\$106,282.37	

Total Payable: **\$1,288.09**

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Project Number 0012887

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.285		
				50000.000	.004		
					.289	\$200.00	\$14,450.00
		0012887					
Category Amount:						\$200.00	\$14,450.00
Category Number: 0020 TEMP EROSION							
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000	3,795.128		
				4.350	20.250		
					3,815.378	\$88.09	\$16,596.89
0185	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	2.000		
				1000.000	1.000		
					3.000	\$1,000.00	\$3,000.00
Category Amount:						\$1,088.09	\$19,596.89
Project Total Amount:						\$1,288.09	\$107,570.46