

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0003

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

Contract Location:
BRIDGE AND APPROACHES ON SR 97 OVER BIG SLOUGH

Time Allowed: 377 **Days**
Elapsed Calender Days: 103 **Days**
Percent Time: 27.32

District: 4

Area: 03

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

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/15/2015
Date Notice to Proceed: 10/21/2015
Date Work Began: 11/16/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

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

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

Current Contract Amount \$4,613,406.81
Original Contract Amount \$4,542,497.75
Funds Available \$4,422,862.39
Percent Complete 4.13%

Counties:
Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007171	\$4,613,406.81	\$4,542,497.75	\$4,422,862.39	4.13%	\$43,680.00

Chief Engineer

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

Project Number: 0007171 SR 97 - BRIDGE CNST

Federal State Project Number: CSBRG-0007-00(171)

	Total to Date	Prev to Date	This Estimate
Participating	\$152,435.54	\$117,491.54	\$34,944.00
Non-Participating	\$38,108.88	\$29,372.88	\$8,736.00
Total Earnings	\$190,544.42	\$146,864.42	\$43,680.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$190,544.42	\$146,864.42	\$43,680.00
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	\$0.00	\$0.00	\$0.00
Total:	\$190,544.42	\$146,864.42	
		Total Payable:	\$43,680.00

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Pay Period: 01/01/2016
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Project Number 0007171

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	.264		
				40000.000	.018		
					.282	\$720.00	\$11,280.00
		CSBRG-0007-00(171)					
Category Amount:						\$720.00	\$11,280.00
Category Number: 0030 EROSION CONTROL							
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,503.000	3,607.650		
				4.500	912.000		
					4,519.650	\$4,104.00	\$20,338.43
Category Amount:						\$4,104.00	\$20,338.43
Category Number: 0020 BRIDGE NO. 1 - OVER BIG SLOUGH							
0340	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,120.000	.000		
				80.000	117.500		
					117.500	\$9,400.00	\$9,400.00
0345	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	1,550.000	.000		
				125.000	130.600		
					130.600	\$16,325.00	\$16,325.00
0360	520-5000	PILOT HOLES	LF	400.000	.000		
				100.000	37.310		
					37.310	\$3,731.00	\$3,731.00
0365	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				4000.000	2.000		
					2.000	\$8,000.00	\$8,000.00
Category Amount:						\$37,456.00	\$37,456.00
Category Number: 0030 EROSION CONTROL							
0395	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM EA		1.000	.000		
				200.000	.750		
					.750	\$150.00	\$150.00
		315+00 LT					

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Project Number 0007171

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:	0030	EROSION CONTROL				
0399	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	1.000		
				750.000	1.000		
					2.000	\$750.00	\$1,500.00
0414	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	1.000		
				350.000	1.000		
					2.000	\$350.00	\$700.00
0489	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT	EA	1.000	.000		
				200.000	.750		
					.750	\$150.00	\$150.00
		317+00 LT					
Category Amount:						\$1,400.00	\$2,500.00
Project Total Amount:						\$43,680.00	\$190,544.42