

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0008

Pay Period: 06/01/2016
to 06/30/2016

Contract Location:

BRIDGE AND APPROACHES ON SR 97 OVER BIG SLOUGH

Time Allowed: 377 Days

Elapsed Calender Days: 254 Days

Percent Time: 67.37

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

ALBANY GA 31703-0157

Date Work Began: 11/16/2015

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

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 \$1,827,955.95

Percent Complete 60.38%

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 | \$1,827,955.95 | 60.38% | \$228,555.00 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0008

Pay Period: 06/01/2016
to 06/30/2016

Project Number: 0007171 SR 97 - BRIDGE CNST

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,228,360.67 | \$2,045,516.67 | \$182,844.00 |
| Non-Participating | \$557,090.19 | \$511,379.19 | \$45,711.00 |
| Total Earnings | \$2,785,450.86 | \$2,556,895.86 | \$228,555.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,785,450.86 | \$2,556,895.86 | \$228,555.00 |
| 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: | \$2,785,450.86 | \$2,556,895.86 | |

Total Payable: **\$228,555.00**

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Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 06/01/2016
to 06/30/2016

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 40000.000 | .659 .145 .804 | \$5,800.00 | \$32,160.00 |
| | | CSBRG-0007-00(171) | | | | | |
| 0019 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 178.000 165.000 | .000 178.000 178.000 | \$29,370.00 | \$29,370.00 |
| Category Amount: | | | | | | \$35,170.00 | \$61,530.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0099 | 700-8000 | FERTILIZER MIXED GRADE | TN | 6.000 550.000 | 2.830 .700 3.530 | \$385.00 | \$1,941.50 |
| Category Amount: | | | | | | \$385.00 | \$1,941.50 |
| Category Number: 0020 BRIDGE NO. 1 - OVER BIG SLOUGH | | | | | | | |
| 0310 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 550000.000 | .750 .250 1.000 | \$137,500.00 | \$550,000.00 |
| | | 1 | | | | | |
| 0335 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 150000.000 | .750 .250 1.000 | \$37,500.00 | \$150,000.00 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$175,000.00 | \$700,000.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0399 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 750.000 | 6.000 1.000 7.000 | \$750.00 | \$5,250.00 |
| 0490 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 9.000 200.000 | 3.000 3.000 6.000 | \$600.00 | \$1,200.00 |
| Category Amount: | | | | | | \$1,350.00 | \$6,450.00 |

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Pay Period: 06/01/2016
to 06/30/2016

Project Number 0007171

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-------|------------------|----------------------------|-------|----------|-----------------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| <hr/> | | | | | | | |
| | Category Number: | 0040 DRAINAGE | | | | | |
| 0505 | 668-2100 | DROP INLET, GP 1 | EA | 9.000 | .000 | | |
| | | | | 1850.000 | 9.000 | | |
| | | | | | 9.000 | \$16,650.00 | \$16,650.00 |
| <hr/> | | | | | | | |
| | | | | | Category Amount: | \$16,650.00 | \$16,650.00 |
| | | | | | Project Total Amount: | \$228,555.00 | \$2,785,450.86 |