

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016
to 04/30/2016

Contract Location:
SR 252 OVER THE SATILLA RIVER OVERFLOW

Time Allowed: 474 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 35.86

District: 5

Area: 02

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

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/13/2015
Date Work Began: 03/14/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,532,297.67
Original Contract Amount \$2,516,608.90
Funds Available \$2,352,597.67
Percent Complete 7.10%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007163	\$2,532,297.66	\$2,516,608.89	\$2,352,597.66	7.10%	\$134,450.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016
to 04/30/2016

Project Number: 0007163 SR 252 - BRIDGE RECON

Federal State Project Number: CSBRG-0007-00(163)

	Total to Date	Prev to Date	This Estimate
Participating	\$143,760.00	\$36,200.00	\$107,560.00
Non-Participating	\$35,940.00	\$9,050.00	\$26,890.00
Total Earnings	\$179,700.00	\$45,250.00	\$134,450.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$179,700.00	\$45,250.00	\$134,450.00
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:	\$179,700.00	\$45,250.00	
		Total Payable:	\$134,450.00

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Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016
to 04/30/2016

Project Number 0007163

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	.250		
				25000.000	.018		
					.268	\$450.00	\$6,700.00
		CSBRG-0007-00(163)					
Category Amount:						\$450.00	\$6,700.00
Category Number: 0020 BRIDGES							
0135	520-3220	TEST PILE, PSC, 20 IN SQ	EA	2.000	.000		
				7500.000	2.000		
					2.000	\$15,000.00	\$15,000.00
0145	520-5000	PILOT HOLES	LF	226.000	.000		
				50.000	20.000		
					20.000	\$1,000.00	\$1,000.00
0150	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				5000.000	2.000		
					2.000	\$10,000.00	\$10,000.00
Category Amount:						\$26,000.00	\$26,000.00
Category Number: 0030 BRIDGES							
0210	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000	.000		
				6500.000	2.000		
					2.000	\$13,000.00	\$13,000.00
0225	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				5000.000	2.000		
					2.000	\$10,000.00	\$10,000.00
0230	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				85000.000	1.000		
					1.000	\$85,000.00	\$85,000.00
		50+90					
Category Amount:						\$108,000.00	\$108,000.00
Project Total Amount:						\$134,450.00	\$179,700.00