

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: cbrannen

Department of Transportation

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Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0013

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:

SR 252 OVER THE SATILLA RIVER OVERFLOW

Time Allowed: 474 Days

Elapsed Calender Days: 474 Days

Percent Time: 100.00

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

ALBANY GA 31703-0157

Date Work Began: 03/14/2016

Phone: (229)435-0786

Date Time Stopped: 02/28/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2017

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 \$322,496.06

Percent Complete 87.26%

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	\$322,496.05	87.26%	\$12,470.28

Chief Engineer

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Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0013

Pay Period: 03/01/2017
to 03/31/2017

Project Number: 0007163 SR 252 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,767,841.29	\$1,757,865.06	\$9,976.23
Non-Participating	\$441,960.32	\$439,466.27	\$2,494.05
Total Earnings	\$2,209,801.61	\$2,197,331.33	\$12,470.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,209,801.61	\$2,197,331.33	\$12,470.28
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:	\$2,209,801.61	\$2,197,331.33	

Total Payable: **\$12,470.28**

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Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0013

Pay Period: 03/01/2017
to 03/31/2017

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	.873		
				25000.000	.027		
					.900	\$675.00	\$22,500.00
		CSBRG-0007-00(163)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.875		
				214967.300	.025		
					.900	\$5,374.18	\$193,470.57
		CSBRG-0007-00(163)					
Category Amount:						\$6,049.18	\$215,970.57
Category Number: 0040 SIGNING AND MARKING							
0270	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		2,500.000	.000		
				0.820	2,616.000		
					2,616.000	\$2,145.12	\$2,145.12
0275	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		2,430.000	.000		
				0.820	2,596.000		
					2,596.000	\$2,128.72	\$2,128.72
0280	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		20.000	.000		
				19.020	13.000		
					13.000	\$247.26	\$247.26
Category Amount:						\$4,521.10	\$4,521.10
Category Number: 0060 EROSION CONTROL							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	9.000		
				1900.000	1.000		
					10.000	\$1,900.00	\$19,000.00
Category Amount:						\$1,900.00	\$19,000.00
Project Total Amount:						\$12,470.28	\$2,209,801.61