

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/31/2016

Contract Location:

US 319/US 441/SR 31 OVER TURNPIKE CREEK

Time Allowed:

579 Days

Elapsed Calender Days:

122 Days

Percent Time:

21.07

District: 5

Area: 01

Contractor:

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

Date Let:

02/19/2016

Date Awarded:

02/19/2016

Date Contract Executed:

03/28/2016

Date Notice to Proceed:

04/01/2016

Date Work Began:

06/16/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2017

ALBANY

GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,778,060.00

Original Contract Amount \$3,749,111.45

Funds Available \$3,625,036.07

Percent Complete 4.05%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002425	\$3,778,060.00	\$3,749,111.45	\$3,625,036.07	4.05%	\$67,334.30

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/31/2016

Project Number: 0002425 US 319/US 441/SR 31 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0002-00(425)

	Total to Date	Prev to Date	This Estimate
Participating	\$122,419.14	\$68,551.70	\$53,867.44
Non-Participating	\$30,604.79	\$17,137.93	\$13,466.86
Total Earnings	\$153,023.93	\$85,689.63	\$67,334.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$153,023.93	\$85,689.63	\$67,334.30
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:	\$153,023.93	\$85,689.63	

Total Payable: **\$67,334.30**

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Estimate Summary By Project

Contract ID: B1CBA1600579-0

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Pay Period: 07/01/2016
to 07/31/2016

Project Number 0002425

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: 0020 ROADWAY							
0006	210-0100	GRADING COMPLETE -	LS	1.000	.021		
				1000000.000	.038		
		BR000-0002-00(425)			.059	\$38,000.00	\$59,000.00
0007	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				25000.000	.023		
		BR000-0002-00(425)			.273	\$575.00	\$6,825.00
Category Amount:						\$38,575.00	\$65,825.00
Category Number: 0030 EROSION CONTROL							
0105	163-0232	TEMPORARY GRASSING	AC	5.000	.000		
				600.000	2.588		
					2.588	\$1,552.80	\$1,552.80
0110	163-0240	MULCH	TN	132.000	.000		
				50.000	14.040		
					14.040	\$702.00	\$702.00
0140	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,770.000	629.250		
				3.500	1,224.000		
					1,853.250	\$4,284.00	\$6,486.38
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,217.000	1,214.250		
				5.000	3,237.000		
					4,451.250	\$16,185.00	\$22,256.25
0160	700-8000	FERTILIZER MIXED GRADE	TN	9.000	.000		
				600.000	.080		
					.080	\$48.00	\$48.00
0185	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,385.000	.000		
				0.500	15.000		
					15.000	\$7.50	\$7.50

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Pay Period: 07/01/2016
to 07/31/2016

Project Number 0002425

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0030 EROSION CONTROL							
0190	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,609.000	.000		
				0.500	.000		
					.000	\$0.00	\$0.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	1.000		
				1250.000	1.000		
					2.000	\$1,250.00	\$2,500.00
0230	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,665.000	83.000		
				2.000	2,365.000		
					2,448.000	\$4,730.00	\$4,896.00
Category Amount:						\$28,759.30	\$38,448.93
Project Total Amount:						\$67,334.30	\$153,023.93