

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2017

User: 01041890

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601590-0

Estimate Number: 0005

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

TIPPETTVILLE RD (CR 198) OVER TEN MILE CREEK TRIBUT

Time Allowed:

334 Days

Elapsed Calender Days:

242 Days

Percent Time:

72.46

District: 3

Area: 03

Contractor:

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

Date Let:

10/21/2016

Date Awarded:

11/04/2016

Date Contract Executed:

11/21/2016

Date Notice to Proceed:

12/02/2016

ALBANY

GA 31703-0157

Date Work Began:

03/01/2017

Phone: (229)435-0786

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

10/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$881,387.17

Original Contract Amount \$875,739.68

Funds Available \$16,883.46

Percent Complete 98.08%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331890-	\$881,387.17	\$875,739.68	\$16,883.46	98.08%	\$278.20

Chief Engineer

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Contract ID: B1CBA1601590-0

Estimate Number: 0005

Pay Period: 07/01/2017
to 07/31/2017

Project Number: 331890- TIPPETTVILLE RD (CR 198) - BRIDGE RECON

Federal State Project Number: BRSLB-1736-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$691,602.98	\$691,380.42	\$222.56
Non-Participating	\$172,900.73	\$172,845.09	\$55.64
Total Earnings	\$864,503.71	\$864,225.51	\$278.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$864,503.71	\$864,225.51	\$278.20
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:	\$864,503.71	\$864,225.51	

Total Payable: **\$278.20**

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Contract ID: B1CBA1601590-0

Estimate Number: 0005

Pay Period: 07/01/2017
to 07/31/2017

Project Number 331890-

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					
	Category Number:	0040	SIGNING AND MARKING				
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	1.000		
				20000.000	.000		
					1.000	\$.00	\$20,000.00
		BRS LB-1736-00(004)					
					Category Amount:	\$0.00	\$20,000.00
	Category Number:	0020	EROSION CONTROL				
0225	700-6910	PERMANENT GRASSING	AC	2.000	.048		
				650.000	.428		
					.476	\$278.20	\$309.40
					Category Amount:	\$278.20	\$309.40
					Project Total Amount:	\$278.20	\$864,503.71