

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: cgiles

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0005

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

APPROACHES ON STAGE COACH RD (CR 133) OVER LITTLI

Time Allowed:

336 Days

Elapsed Calender Days:

185 Days

Percent Time:

55.06

District: 4

Area: 05

Contractor:

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

Date Let:

02/17/2017

Date Awarded:

02/17/2017

Date Contract Executed:

03/28/2017

Date Notice to Proceed:

03/30/2017

Date Work Began:

05/08/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/28/2018

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,404,123.51

Original Contract Amount \$1,399,304.35

Funds Available \$87,921.79

Percent Complete 93.74%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008446	\$1,404,123.51	\$1,399,304.35	\$87,921.79	93.74%	\$103,704.63

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: cgiles

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0005

Pay Period: 09/01/2017
to 09/30/2017

Project Number: 0008446 STAGE COACH RD (CR 133) - BRIDGE REPL

Federal State Project Number: CSBRG-0008-00(446)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,052,961.34	\$969,997.64	\$82,963.70
Non-Participating	\$263,240.38	\$242,499.45	\$20,740.93
Total Earnings	\$1,316,201.72	\$1,212,497.09	\$103,704.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,316,201.72	\$1,212,497.09	\$103,704.63
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:	\$1,316,201.72	\$1,212,497.09	

Total Payable: **\$103,704.63**

Estimate Summary By Project

Pay Period: 09/01/2017
to 09/30/2017

Project Number 0008446

		Item Description 1			Prev Qty			
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		Amount This Period	Cumulative Amount
		Supplemental Description 1	Units	Unit Price	Qty To Date			
		Supplemental Description 2						
Category Number: 0010		ROADWAY						
0010	210-0100	GRADING COMPLETE -	LS	1.000	.950			
				150000.000	.050			
					1.000		\$7,500.00	\$150,000.00
		CSBRG-0008-00(446)						
0015	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000			
				1100.000	2.000			
					2.000		\$2,200.00	\$2,200.00
0025	641-1100	GUARDRAIL, TP T	LF	84.000	.000			
				70.000	84.000			
					84.000		\$5,880.00	\$5,880.00
0030	641-1200	GUARDRAIL, TP W	LF	325.000	.000			
				18.000	325.000			
					325.000		\$5,850.00	\$5,850.00
0031	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		147.600	.000			
		L BITUM MATL & H LIME		104.000	158.760			
					158.760		\$16,511.04	\$16,511.04
0032	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		110.000	.000			
		L & H LIME		100.000	182.650			
					182.650		\$18,265.00	\$18,265.00
0033	413-0750	TACK COAT	GL	129.000	.000			
				4.250	154.000			
					154.000		\$654.50	\$654.50
Category Amount:							\$56,860.54	\$199,360.54
Category Number: 0020		TEMP EROSION						
0050	163-0240	MULCH	TN	16.000	2.006			
				100.000	2.995			
					5.001		\$299.50	\$500.10
Category Amount:							\$299.50	\$500.10

Estimate Summary By Project

Pay Period: 09/01/2017
to 09/30/2017

Project Number 0008446

		Item Description 1			Prev Qty			
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount		Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period		Amount
		Supplemental Description 2						
Category Number:		0030 PERMANENT EROSION						
0110	700-6910	PERMANENT GRASSING	AC	1.000	.000			
				2500.000	.374			
					.374	\$935.00		\$935.00
0115	700-7000	AGRICULTURAL LIME	TN	3.000	.000			
				300.000	.300			
					.300	\$90.00		\$90.00
0120	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000			
				600.000	.600			
					.600	\$360.00		\$360.00
0130	716-2000	EROSION CONTROL MATS, SLOPES	SY	712.000	.000			
				2.950	686.267			
					686.267	\$2,024.49		\$2,024.49
Category Amount:						\$3,409.49		\$3,409.49
Category Number:		0040 SIGNING AND MARKING						
0154	636-5020	DELINEATOR, TP 2	EA	12.000	.000			
				32.000	12.000			
					12.000	\$384.00		\$384.00
0165	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		6.000	.000			
				30.000	6.000			
					6.000	\$180.00		\$180.00
0170	636-2070	GALV STEEL POSTS, TP 7	LF	28.000	.000			
				10.000	28.000			
					28.000	\$280.00		\$280.00
Category Amount:						\$844.00		\$844.00

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: cgiles

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0005

Pay Period: 09/01/2017
to 09/30/2017

Project Number 0008446

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							
0210	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		132.000	.000		
		TL & H LIME		98.000	149.300		
					149.300	\$14,631.40	\$14,631.40
Category Amount:						\$14,631.40	\$14,631.40
Category Number: 0050 BRIDGE NO. 1 - OVER LITTLE CREEK							
0265	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		469.000	.000		
				50.000	469.194		
					469.194	\$23,459.70	\$23,459.70
Category Amount:						\$23,459.70	\$23,459.70
Category Number: 0010 ROADWAY							
3105	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		2.000	.000		
				2100.000	2.000		
					2.000	\$4,200.00	\$4,200.00
Category Amount:						\$4,200.00	\$4,200.00
Project Total Amount:						\$103,704.63	\$1,316,201.72