

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2018

User: bholt

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0001

Pay Period: 11/03/2017
to 01/31/2018

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 Days

Elapsed Calender Days: 90 Days

Percent Time: 9.56

District: 4

Area: 05

Contractor:

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

Date Let: 09/22/2017

Date Awarded: 09/22/2017

Date Contract Executed: 10/31/2017

Date Notice to Proceed: 11/03/2017

ALBANY GA 31703-0157

Date Work Began: 01/09/2018

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,518,859.69

Original Contract Amount \$12,461,160.28

Funds Available \$12,269,487.94

Percent Complete 1.99%

Counties:

Baker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007153	\$5,004,019.85	\$4,992,855.60	\$4,935,019.85	1.38%	\$69,000.00
0007154	\$7,514,839.84	\$7,468,304.68	\$7,334,468.09	2.40%	\$180,371.75

Chief Engineer

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Contract ID: B1CBA1701340-1

Estimate Number: 0001

Pay Period: 11/03/2017
to 01/31/2018

Project Number: 0007153 SR 200 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(153)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$69,000.00	\$0.00	\$69,000.00
Total Earnings	\$69,000.00	\$0.00	\$69,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$69,000.00	\$0.00	\$69,000.00
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:	\$69,000.00	\$0.00	
		Total Payable:	\$69,000.00

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Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0001

Pay Period: 11/03/2017
to 01/31/2018

Project Number: 0007154 SR 216 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(154)

	Total to Date	Prev to Date	This Estimate
Participating	\$144,297.40	\$0.00	\$144,297.40
Non-Participating	\$36,074.35	\$0.00	\$36,074.35
Total Earnings	\$180,371.75	\$0.00	\$180,371.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$180,371.75	\$0.00	\$180,371.75
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:	\$180,371.75	\$0.00	

Total Payable: **\$180,371.75**

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Contract ID: B1CBA1701340-1

Estimate Number: 0001

Pay Period: 11/03/2017
to 01/31/2018

Project Number 0007153

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					
<hr/>							
	Category Number:	0010 ROADWAY					
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				115000.000	.600		
					.600	\$69,000.00	\$69,000.00
<hr/>							
Category Amount:						\$69,000.00	\$69,000.00
Project Total Amount:						\$69,000.00	\$69,000.00

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Estimate Number: 0001

Pay Period: 11/03/2017
to 01/31/2018

Project Number 0007154

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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				40000.000	.250		
		CSBRG-0007-00(154)			.250	\$10,000.00	\$10,000.00
0006	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				2000000.000	.070		
		CSBRG-0007-00(154)			.070	\$140,000.00	\$140,000.00
Category Amount:						\$150,000.00	\$150,000.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0146	163-0232	TEMPORARY GRASSING	AC	13.000	.000		
				500.000	1.980		
					1.980	\$990.00	\$990.00
0151	163-0240	MULCH	TN	223.000	.000		
				155.000	27.400		
					27.400	\$4,247.00	\$4,247.00
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	.000		
				1500.000	1.000		
					1.000	\$1,500.00	\$1,500.00
0206	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,729.000	.000		
				4.000	4,076.250		
					4,076.250	\$16,305.00	\$16,305.00
Category Amount:						\$23,042.00	\$23,042.00
Category Number: 0010 ROADWAY							
0256	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,003.000	.000		
				2.500	1,347.000		
					1,347.000	\$3,367.50	\$3,367.50
Category Amount:						\$3,367.50	\$3,367.50

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Pay Period: 11/03/2017
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Project Number 0007154

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		Unit Price			
	Category Number:	0040	TEMPORARY EROSION CONTROL				
0321	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,092.000	.000		
				3.000	1,320.750		
					1,320.750	\$3,962.25	\$3,962.25
Category Amount:						\$3,962.25	\$3,962.25
Project Total Amount:						\$180,371.75	\$180,371.75