

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2019

User: gerb

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801111-0

Estimate Number: 0004

Pay Period: 01/01/2019
to 01/31/2019

Contract Location:

0.129 MI CONSTR A BR @ (CR 69) OVER CHENUBE CREEK

Time Allowed:

269 Days

Elapsed Calender Days:

210 Days

Percent Time:

78.07

District: 4

Area: 05

Contractor:

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

Date Let:

05/18/2018

Date Awarded:

05/18/2018

Date Contract Executed:

07/05/2018

Date Notice to Proceed:

07/06/2018

Date Work Began:

10/22/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2019

ALBANY

GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$868,057.52

Original Contract Amount \$862,623.00

Funds Available \$136,233.22

Percent Complete 84.31%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015472	\$868,057.52	\$862,623.00	\$136,233.22	84.31%	\$136,370.30

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801111-0

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Pay Period: 01/01/2019
to 01/31/2019

Project Number: 0015472 WILBUR GAMBLE RD (CR 69) - BRIDGE REPL

Federal State Project Number: 0015472

	Total to Date	Prev to Date	This Estimate
Participating	\$585,459.43	\$476,363.20	\$109,096.23
Non-Participating	\$146,364.87	\$119,090.80	\$27,274.07
Total Earnings	\$731,824.30	\$595,454.00	\$136,370.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$731,824.30	\$595,454.00	\$136,370.30
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:	\$731,824.30	\$595,454.00	

Total Payable: **\$136,370.30**

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Pay Period: 01/01/2019
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Project Number 0015472

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 15000.000	.851 .085 .936	\$1,275.00	\$14,040.00
		0015472					
0015	210-0100	GRADING COMPLETE -	LS	1.000 125000.000	.500 .350 .850	\$43,750.00	\$106,250.00
		0015472					
0019	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	900.000 22.000	.000 286.733 286.733	\$6,308.13	\$6,308.13
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		45.000 130.000	.000 45.180 45.180	\$5,873.40	\$5,873.40
0025	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		100.000 130.000	.000 114.940 114.940	\$14,942.20	\$14,942.20
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		150.000 120.000	.000 68.340 68.340	\$8,200.80	\$8,200.80
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		100.000 125.000	.000 99.550 99.550	\$12,443.75	\$12,443.75
0036	413-0750	TACK COAT	GL	130.000 12.000	.000 113.000 113.000	\$1,356.00	\$1,356.00

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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							
0039	433-1000	REINF CONC APPROACH SLAB	SY	195.000 167.000	97.500 97.500 195.000	\$16,282.50	\$32,565.00
Category Amount:						\$110,431.78	\$201,979.28
Category Number: 0040 BRIDGE NO. 1 - OVER CHENUBE CREEK							
0044	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0049	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		226.000 40.000	.000 225.000 225.000	\$9,000.00	\$9,000.00
0051	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	482.000 75.000	241.000 168.997 409.997	\$12,674.78	\$30,749.78
0052	603-7000	PLASTIC FILTER FABRIC	SY	482.000 5.000	241.000 168.997 409.997	\$844.99	\$2,049.99
Category Amount:						\$25,019.77	\$44,299.77
Category Number: 0020 EROSION CONTROL							
0160	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	800.000 3.000	496.500 86.250 582.750	\$258.75	\$1,748.25
0161	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,700.000 4.000	766.500 165.000 931.500	\$660.00	\$3,726.00
Category Amount:						\$918.75	\$5,474.25
Project Total Amount:						\$136,370.30	\$731,824.30