

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0008

Pay Period: 04/09/2016
to 05/10/2016

Contract Location:

J.W. BRASWELL RD (CR 153) BEGINNING AT BEALL SPRING

Time Allowed:

198 Days

Elapsed Calender Days:

197 Days

Percent Time:

99.49

District: 0

Area: 07

Contractor:

SOUTHERN ASPHALT, LLC
P. O. BOX 3124

Date Let:

06/19/2015

Date Awarded:

07/02/2015

Date Contract Executed:

08/31/2015

Date Notice to Proceed:

09/16/2015

Date Work Began:

00/00/0000

Date Time Stopped:

03/30/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2016

EVANS

GA 30809

Phone: (706)868-1950

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$515,560.21

Original Contract Amount \$449,212.18

Funds Available \$71,326.36

Percent Complete 86.17%

Counties:

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011427	\$515,560.21	\$449,212.18	\$71,326.36	86.17%	\$72,102.53

Chief Engineer

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Contract ID: B34914-15-T00-0

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Pay Period: 04/09/2016
to 05/10/2016

Project Number: 0011427 CENTRAL SAVANNAH RIVER - PEDESTRIAN UPGF

Federal State Project Number: 0011427

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$444,233.85	\$372,131.32	\$72,102.53
Total Earnings	\$444,233.85	\$372,131.32	\$72,102.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$444,233.85	\$372,131.32	\$72,102.53
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:	\$444,233.85	\$372,131.32	

Total Payable: **\$72,102.53**

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to 05/10/2016

Project Number 0011427

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							
0012	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 89.000	.000 425.000 425.000	\$37,825.00	\$37,825.00
0026	004-0022	EXTRA WORK - ADDITIONAL CLEARING	LS	.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0041	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 Additional Line of 18"	LF	.000 35.000	.000 88.000 88.000	\$3,080.00	\$3,080.00
0047	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA Additional Flared end sections		.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00
Category Amount:						\$54,505.00	\$54,505.00
Category Number: 0020 TEMP EROSION CONTROL							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 900.000	8.000 1.000 9.000	\$900.00	\$8,100.00
Category Amount:						\$900.00	\$8,100.00
Category Number: 0040 SIGNING & MARKING							
0175	636-2070	GALV STEEL POSTS, TP 7	LF	90.000 12.000	90.000 90.000 180.000	\$1,080.00	\$2,160.00
0185	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	3,005.000 0.300	.000 3,005.000 3,005.000	\$901.50	\$901.50
0190	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,750.000 0.300	.000 2,750.000 2,750.000	\$825.00	\$825.00

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Project Number 0011427

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: 0040 SIGNING & MARKING							
0195	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	50.000	.000		
				5.000	50.000		
					50.000	\$250.00	\$250.00
Category Amount:						\$3,056.50	\$4,136.50
Category Number: 0010 ROADWAY							
0276	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	.000		
		L & H LIME		89.000	153.270		
					153.270	\$13,641.03	\$13,641.03
		Additional 153.27 tons of 19mm					
Category Amount:						\$13,641.03	\$13,641.03
Project Total Amount:						\$72,102.53	\$444,233.85