

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2019

User: 01026491

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0002

Pay Period: 02/01/2019
to 02/28/2019

Contract Location:

0.947 MI CONST.BRG @ SR 158 OVER SATILLA RIVER TO FL

Time Allowed:

887 Days

Elapsed Calender Days:

95 Days

Percent Time:

10.71

District: 5

Area: 02

Contractor:

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

Date Let:

09/21/2018

Date Awarded:

09/21/2018

Date Contract Executed:

11/21/2018

Date Notice to Proceed:

11/26/2018

Date Work Began:

01/10/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2021

ALBANY

GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,057,993.77

Original Contract Amount \$9,297,855.25

Funds Available \$9,687,515.77

Percent Complete 3.68%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011688	\$10,057,993.77	\$9,297,855.25	\$9,687,515.77	3.68%	\$252,228.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0002

Pay Period: 02/01/2019
to 02/28/2019

Project Number: 0011688 SR 158 - BRIDGE REPL

Federal State Project Number: 0011688

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$370,478.00	\$118,250.00	\$252,228.00
Total Earnings	\$370,478.00	\$118,250.00	\$252,228.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$370,478.00	\$118,250.00	\$252,228.00
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:	\$370,478.00	\$118,250.00	
		Total Payable:	\$252,228.00

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Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0002

Pay Period: 02/01/2019
to 02/28/2019

Project Number 0011688

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: 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				60000.000	.012		
					.262	\$720.00	\$15,720.00
		0011688					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.035		
				1000000.000	.210		
					.245	\$210,000.00	\$245,000.00
		0011688					
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000	.000		
				1500.000	1.000		
					1.000	\$1,500.00	\$1,500.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,368.000	.000		
				4.000	4,708.500		
					4,708.500	\$18,834.00	\$18,834.00
0280	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,755.000	.000		
				3.000	7,058.000		
					7,058.000	\$21,174.00	\$21,174.00
Category Amount:						\$252,228.00	\$302,228.00
Project Total Amount:						\$252,228.00	\$370,478.00