

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14221-12-000-1

Estimate Number: 0018

Pay Period: 12/31/2013

to 02/03/2014

Contract Location:
SR 256 OVER WARRIOR CREEK

Time Allowed: 458 **Days**
Elapsed Calender Days: 454 **Days**
Percent Time: 99.13

District: 4

Area: 04

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

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/24/2012
Date Notice to Proceed: 08/30/2012
Date Work Began: 09/14/2012
Date Time Stopped: 11/26/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2013

ALBANY GA 31703-0157
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,862,449.77
Original Contract Amount \$2,751,266.40
Funds Available \$222,926.10
Percent Complete 92.21%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431100-01000	\$2,862,449.77	\$2,751,266.40	\$222,926.10	92.21%	\$16,987.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14221-12-000-1

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to 02/03/2014

Project Number: 431100-.01000 SR 256 - 0.322 MI BRIDGE REPLACEMENT

Federal State Project Number: BRS00-1615-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,111,618.94	\$2,098,029.05	\$13,589.89
Non-Participating	\$527,904.73	\$524,507.26	\$3,397.47
Total Earnings	\$2,639,523.67	\$2,622,536.31	\$16,987.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,639,523.67	\$2,622,536.31	\$16,987.36
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:	\$2,639,523.67	\$2,622,536.31	

Total Payable:	\$16,987.36
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Project Number 431100-01000

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							
0020	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,951.000 10.440	3,378.584 .000 3,378.584	\$0.00	\$35,272.42
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,074.000 94.570	1,207.600 .000 1,207.600	\$0.00	\$114,202.73
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		990.000 91.680	1,099.990 .000 1,099.990	\$0.00	\$100,847.08
0055	413-1000	BITUM TACK COAT	GL	1,027.000 3.780	1,251.000 .000 1,251.000	\$0.00	\$4,728.78
0120	641-1200	GUARDRAIL, TP W	LF	1,000.000 19.850	1,109.000 .000 1,109.000	\$0.00	\$22,013.65
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 983.830	3.000 .000 3.000	\$0.00	\$2,951.49
0130	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2398.090	3.000 .000 3.000	\$0.00	\$7,194.27
Category Amount:						\$0.00	\$287,210.42
Category Number: 0020 TEMPORARY EROSION CONTROL							
0135	163-0232	TEMPORARY GRASSING	AC	7.000 475.150	8.121 .000 8.121	\$0.00	\$3,858.69

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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: 0020 TEMPORARY EROSION CONTROL							
0150	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		140.000 11.180	555.000 .000 555.000	\$0.00	\$6,204.90
Category Amount:						\$0.00	\$10,063.59
Category Number: 0040 SIGNS & MARKING							
0270	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,500.000 0.250	2,772.000 .000 2,772.000	\$0.00	\$693.00
0275	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	250.000 0.250	280.000 .000 280.000	\$0.00	\$70.00
Category Amount:						\$0.00	\$763.00
Category Number: 0050 BRIDGE							
0305	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	300.000 18.000	384.000 .000 384.000	\$0.00	\$6,912.00
0346	520-2218	PILING, PSC, 18 IN SQ	LF	.000 36.000	167.340 .000 167.340	\$0.00	\$6,024.24
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,250.000 52.000	1,203.270 326.680 1,529.950	\$16,987.36	\$79,557.40
Category Amount:						\$16,987.36	\$92,493.64
Project Total Amount:						\$16,987.36	\$2,639,523.67