

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0012

Pay Period: 04/01/2014

to 05/01/2014

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 631 **Days**

Elapsed Calender Days: 387 **Days**

Percent Time: 61.33

District: 4

Area: 02

Contractor:

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

Date Let: 02/22/2013

Date Awarded: 03/08/2013

Date Contract Executed: 04/03/2013

Date Notice to Proceed: 04/10/2013

ALBANY GA 31703-0157

Date Work Began: 05/08/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,445,226.73

Original Contract Amount \$4,372,428.97

Funds Available \$2,589,708.53

Percent Complete 38.51%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007166	\$4,445,226.72	\$4,372,428.96	\$2,589,708.52	41.74%	\$173,612.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0012

Pay Period: 04/01/2014

to 05/01/2014

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(166)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,369,334.03	\$1,161,907.65	\$207,426.38
Non-Participating	\$342,333.58	\$290,476.98	\$51,856.60
Total Earnings	\$1,711,667.61	\$1,452,384.63	\$259,282.98
Stockpiled Materials	\$143,850.59	\$229,521.36	(\$85,670.77)
Gross Earnings	\$1,855,518.20	\$1,681,905.99	\$173,612.21
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:	\$1,855,518.20	\$1,681,905.99	

Total Payable:	\$173,612.21
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Contract ID: B14428-13-000-0

Estimate Number: 0012

Pay Period: 04/01/2014
to 05/01/2014

Project Number 0007166

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	.595		
				25000.000	.033		
		CSBRG-0007-00(166)			.628	\$825.00	\$15,700.00
Category Amount:						\$825.00	\$15,700.00
Category Number: 0050 BRIDGE							
0139	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				875000.000	.008		
		1			.008	\$7,000.00	\$7,000.00
0144	500-3101	CLASS A CONCRETE	CY	288.000	66.700		
				475.000	48.300		
					115.000	\$22,942.50	\$54,625.00
0148	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	4,146.000	.000		
				83.000	1,462.500		
		1			1,462.500	\$121,387.50	\$121,387.50
0149	511-1000	BAR REINF STEEL	LB	27,446.000	6,743.000		
				0.900	4,566.000		
					11,309.000	\$4,109.40	\$10,178.10
0153	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				260000.000	.008		
		1			.008	\$2,080.00	\$2,080.00
0154	520-2216	PILING, PSC, 16 IN SQ	LF	5,500.000	2,184.420		
				45.000	1,573.190		
					3,757.610	\$70,793.55	\$169,092.45
0155	520-2216	PILING, PSC, 16 IN SQ	LF	.000	45.580		
				33.750	19.310		
		piling cutoff			64.890	\$651.71	\$2,190.04

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Project Number 0007166

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: 0050 BRIDGE							
0158	520-3216	TEST PILE, PSC, 16 IN SQ	EA	6.000 3000.000	3.000 2.000 5.000	\$6,000.00	\$15,000.00
0168	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,800.000 54.000	334.444 391.111 725.555	\$21,119.99	\$39,179.97
0169	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000 3.000	334.444 391.111 725.555	\$1,173.33	\$2,176.67
Category Amount:						\$257,257.98	\$422,909.73
Category Number: 0030 TEMPORARY EROSION CONTROL							
0174	163-0232	TEMPORARY GRASSING	AC	3.900 719.700	4.207 .000 4.207	\$.00	\$3,027.78
0229	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1200.000	11.000 1.000 12.000	\$1,200.00	\$14,400.00
Category Amount:						\$1,200.00	\$17,427.78
Project Total Amount:						\$259,282.98	\$1,711,667.61