

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0023

Pay Period: 03/01/2015

to 04/30/2015

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 631 **Days**

Elapsed Calender Days: 666 **Days**

Percent Time: 105.55

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: 02/04/2015

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 \$244,568.66

Percent Complete 94.53%

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	\$244,568.65	94.50%	\$8,590.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0023

Pay Period: 03/01/2015

to 04/30/2015

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,361,777.60	\$3,354,905.41	\$6,872.19
Non-Participating	\$840,444.47	\$838,726.43	\$1,718.04
Total Earnings	\$4,202,222.07	\$4,193,631.84	\$8,590.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,202,222.07	\$4,193,631.84	\$8,590.23
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	(\$1,564.00)	(\$1,564.00)	\$0.00
Total:	\$4,200,658.07	\$4,192,067.84	

Total Payable: \$8,590.23

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0023

Pay Period: 03/01/2015
to 04/30/2015

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							
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	6,573.000 18.590	8,277.734 .000 8,277.734	\$0.00	\$153,883.08
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		567.000 101.960	619.710 .000 619.710	\$0.00	\$63,185.63
0036	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL 19mm sp 80% pay facotor		.000 71.300	565.570 .000 565.570	\$0.00	\$40,325.14
Category Amount:						\$0.00	\$257,393.85
Category Number: 0020 SIGNING AND MARKING							
0119	654-1001	RAISED PVMT MARKERS TP 1	EA	35.000 6.000	36.000 .000 36.000	\$0.00	\$216.00
Category Amount:						\$0.00	\$216.00
Category Number: 0050 BRIDGE							
0155	520-2216	PILING, PSC, 16 IN SQ piling cutoff	LF	.000 33.750	69.600 .000 69.600	\$0.00	\$2,349.00
0169	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000 3.000	1,839.999 .000 1,839.999	\$0.00	\$5,520.00
Category Amount:						\$0.00	\$7,869.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0174	163-0232	TEMPORARY GRASSING	AC	3.900 719.700	5.434 .000 5.434	\$0.00	\$3,910.85

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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: 0030 TEMPORARY EROSION CONTROL							
0179	163-0240	MULCH	TN	81.000 119.950	23.158 2.700 25.858	\$323.87	\$3,101.67
Category Amount:						\$323.87	\$7,012.52
Category Number: 0040 PERMANENT EROSION CONTROL							
0239	700-6910	PERMANENT GRASSING	AC	3.900 1889.210	.000 3.380 3.380	\$6,385.53	\$6,385.53
0244	700-7000	AGRICULTURAL LIME	TN	7.800 71.970	.000 7.800 7.800	\$561.37	\$561.37
0249	700-8000	FERTILIZER MIXED GRADE	TN	3.200 659.730	4.615 2.000 6.615	\$1,319.46	\$4,364.11
Category Amount:						\$8,266.36	\$11,311.01
Category Number: 0010 ROADWAY							
0279	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.200 1365.790	13.256 .000 13.256	\$0.00	\$18,104.91
0284	668-8011	SAFETY GRATE, TP 1	SF	168.000 59.980	196.000 .000 196.000	\$0.00	\$11,756.08
0324	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,076.000 3.900	1,087.300 .000 1,087.300	\$0.00	\$4,240.47
Category Amount:						\$0.00	\$34,101.46
Project Total Amount:						\$8,590.23	\$4,202,222.07