

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0001

Pay Period: 06/18/2014
to 08/31/2014

Contract Location:

FRANK RD (CR 252) OVER THE WILLACOOCHIE RIVER AND

Time Allowed: 501 Days

Elapsed Calendar Days: 75 Days

Percent Time: 14.97

District: 4

Area: 02

Contractor:

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

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 06/03/2014

Date Notice to Proceed: 06/18/2014

ALBANY GA 31703-0157

Date Work Began: 08/26/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,173,313.24

Original Contract Amount \$2,156,528.35

Funds Available \$2,078,863.24

Percent Complete 4.35%

Counties:

Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007959	\$1,498,999.33	\$1,487,988.36	\$1,425,249.33	4.92%	\$73,750.00
0007960	\$674,313.91	\$668,539.99	\$653,613.91	3.07%	\$20,700.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0001

Pay Period: 06/18/2014
to 08/31/2014

Project Number: 0007959 FRANK RD (CR 252) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(959)

	Total to Date	Prev to Date	This Estimate
Participating	\$59,000.00	\$0.00	\$59,000.00
Non-Participating	\$14,750.00	\$0.00	\$14,750.00
Total Earnings	\$73,750.00	\$0.00	\$73,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$73,750.00	\$0.00	\$73,750.00
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:	\$73,750.00	\$0.00	
		Total Payable:	\$73,750.00

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0001

Pay Period: 06/18/2014
to 08/31/2014

Project Number: 0007960 FRANK RD (CR 252) - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(960)

	Total to Date	Prev to Date	This Estimate
Participating	\$16,560.00	\$0.00	\$16,560.00
Non-Participating	\$4,140.00	\$0.00	\$4,140.00
Total Earnings	\$20,700.00	\$0.00	\$20,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,700.00	\$0.00	\$20,700.00
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:	\$20,700.00	\$0.00	
		Total Payable:	\$20,700.00

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0001

Pay Period: 06/18/2014
to 08/31/2014

Project Number 0007959

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	.000		
				15000.000	.250		
					.250	\$3,750.00	\$3,750.00
		CSBRG-0007-00(959)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				60000.000	.650		
					.650	\$39,000.00	\$39,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				200000.000	.150		
					.150	\$30,000.00	\$30,000.00
		CSBRG-0007-00(959)					
Category Amount:						\$72,750.00	\$72,750.00
Category Number: 0030 EROSION CONTROL TEMPORARY							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	.000		
				1000.000	1.000		
					1.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,000.00	\$1,000.00
Project Total Amount:						\$73,750.00	\$73,750.00

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0001

Pay Period: 06/18/2014
to 08/31/2014

Project Number 0007960

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				15000.000	.250		
					.250	\$3,750.00	\$3,750.00
		CSBRG-0007-00(960)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				113000.000	.150		
					.150	\$16,950.00	\$16,950.00
		CSBRG-0007-00(960)					
Category Amount:						\$20,700.00	\$20,700.00
Project Total Amount:						\$20,700.00	\$20,700.00