

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014
to 10/31/2014

Contract Location:

FRANK RD (CR 252) OVER THE WILLACOOCHEE RIVER AND

Time Allowed: 501 Days

Elapsed Calendar Days: 136 Days

Percent Time: 27.15

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 \$1,821,291.24

Percent Complete 16.20%

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	\$1,316,319.87	12.19%	\$66,780.30
0007960	\$674,313.91	\$668,539.99	\$504,971.37	25.11%	\$126,663.83

Chief Engineer

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Contract ID: B14757-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014
to 10/31/2014

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	\$146,143.57	\$92,719.33	\$53,424.24
Non-Participating	\$36,535.89	\$23,179.83	\$13,356.06
Total Earnings	\$182,679.46	\$115,899.16	\$66,780.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$182,679.46	\$115,899.16	\$66,780.30
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:	\$182,679.46	\$115,899.16	

Total Payable: **\$66,780.30**

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014
to 10/31/2014

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	\$135,474.03	\$34,142.97	\$101,331.06
Non-Participating	\$33,868.51	\$8,535.74	\$25,332.77
Total Earnings	\$169,342.54	\$42,678.71	\$126,663.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$169,342.54	\$42,678.71	\$126,663.83
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:	\$169,342.54	\$42,678.71	

Total Payable: **\$126,663.83**

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Department of Transportation

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014
to 10/31/2014

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	.299		
				15000.000	.028		
					.327	\$420.00	\$4,905.00
		CSBRG-0007-00(959)					
Category Amount:						\$420.00	\$4,905.00
Category Number: 0030 EROSION CONTROL TEMPORARY							
0140	163-0240	MULCH	TN	48.000	8.390		
				100.000	11.103		
					19.493	\$1,110.30	\$1,949.30
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	2.000		
				1000.000	1.000		
					3.000	\$1,000.00	\$3,000.00
Category Amount:						\$2,610.30	\$5,449.30
Category Number: 0050 BRIDGE							
0250	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				85000.000	.750		
					.750	\$63,750.00	\$63,750.00
		31+89					
Category Amount:						\$63,750.00	\$63,750.00
Project Total Amount:						\$66,780.30	\$182,679.46

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Estimate Number: 0003

Pay Period: 10/01/2014
to 10/31/2014

Project Number 0007960

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	.281		
				15000.000	.032		
					.313	\$480.00	\$4,695.00
		CSBRG-0007-00(960)					
Category Amount:						\$480.00	\$4,695.00
Category Number: 0030 EROSION CONTROL TEMPORARY							
0117	163-0240	MULCH	TN	32.000	8.390		
				100.000	21.961		
					30.351	\$2,196.10	\$3,035.10
0167	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	2.000		
				1000.000	1.000		
					3.000	\$1,000.00	\$3,000.00
0172	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,922.000	693.000		
				2.670	1,119.000		
					1,812.000	\$2,987.73	\$4,838.04
Category Amount:						\$6,183.83	\$10,873.14
Category Number: 0050 BRIDGE							
0307	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				120000.000	1.000		
					1.000	\$120,000.00	\$120,000.00
		22+74					
Category Amount:						\$120,000.00	\$120,000.00
Project Total Amount:						\$126,663.83	\$169,342.54