

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0008

Pay Period: 03/01/2015
to 03/31/2015

Contract Location:

FRANK RD (CR 252) OVER THE WILLACOOCHEE RIVER AND

Time Allowed: 501 Days

Elapsed Calendar Days: 287 Days

Percent Time: 57.29

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 \$698,548.16

Percent Complete 67.86%

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	\$546,068.79	63.57%	\$156,444.35
0007960	\$674,313.91	\$668,539.99	\$152,479.37	77.39%	\$67,162.38

Chief Engineer

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Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 03/01/2015
to 03/31/2015

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	\$762,344.44	\$637,188.96	\$125,155.48
Non-Participating	\$190,586.10	\$159,297.23	\$31,288.87
Total Earnings	\$952,930.54	\$796,486.19	\$156,444.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$952,930.54	\$796,486.19	\$156,444.35
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:	\$952,930.54	\$796,486.19	

Total Payable: **\$156,444.35**

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0008

Pay Period: 03/01/2015
to 03/31/2015

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	\$417,467.62	\$363,737.72	\$53,729.90
Non-Participating	\$104,366.92	\$90,934.44	\$13,432.48
Total Earnings	\$521,834.54	\$454,672.16	\$67,162.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$521,834.54	\$454,672.16	\$67,162.38
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:	\$521,834.54	\$454,672.16	

Total Payable: **\$67,162.38**

Rpt-ID: RCPEsprj

Georgia

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Estimate Summary By Project

Contract ID: B14757-14-000-0

Estimate Number: 0008

Pay Period: 03/01/2015
to 03/31/2015

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	.635		
				15000.000	.146		
					.781	\$2,190.00	\$11,715.00
		CSBRG-0007-00(959)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.315		
				200000.000	.535		
					.850	\$107,000.00	\$170,000.00
		CSBRG-0007-00(959)					
0060	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	54.000	.000		
				30.550	56.600		
					56.600	\$1,729.13	\$1,729.13
Category Amount:						\$110,919.13	\$183,444.13
Category Number: 0030 EROSION CONTROL TEMPORARY							
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,834.000	4,253.750		
				2.670	288.750		
					4,542.500	\$770.96	\$12,128.48
Category Amount:						\$770.96	\$12,128.48
Category Number: 0010 ROADWAY							
0344	603-7000	PLASTIC FILTER FABRIC	SY	186.000	.000		
				5.000	688.527		
					688.527	\$3,442.64	\$3,442.64
0345	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	186.000	.000		
				60.000	688.527		
					688.527	\$41,311.62	\$41,311.62
Category Amount:						\$44,754.26	\$44,754.26
Project Total Amount:						\$156,444.35	\$952,930.54

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Pay Period: 03/01/2015
to 03/31/2015

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	.905		
				15000.000	.019		
					.924	\$285.00	\$13,860.00
		CSBRG-0007-00(960)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.385		
				113000.000	.315		
					.700	\$35,595.00	\$79,100.00
		CSBRG-0007-00(960)					
0040	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		218.000	.000		
				144.380	216.667		
					216.667	\$31,282.38	\$31,282.38
Category Amount:						\$67,162.38	\$124,242.38
Project Total Amount:						\$67,162.38	\$521,834.54