

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015
to 11/30/2015

Contract Location:

CR 309 OVER LITTLE HURRICANE CREEK

Time Allowed: 439 Days

Elapsed Calender Days: 103 Days

Percent Time: 23.46

District: 5

Area: 02

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 07/03/2015

Date Contract Executed: 08/14/2015

Date Notice to Proceed: 08/20/2015

ALBANY GA 31703-0157

Date Work Began: 09/02/2015

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,532,903.44

Original Contract Amount \$2,521,785.65

Funds Available \$2,090,465.26

Percent Complete 17.47%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532320-	\$2,532,903.44	\$2,521,785.65	\$2,090,465.26	17.47%	\$147,988.10

Chief Engineer

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Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015
to 11/30/2015

Project Number: 532320- CR 309 - BRIDGE CONSTRUCTION

Federal State Project Number: BRSLB-1825-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$353,950.54	\$235,560.06	\$118,390.48
Non-Participating	\$88,487.64	\$58,890.02	\$29,597.62
Total Earnings	\$442,438.18	\$294,450.08	\$147,988.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$442,438.18	\$294,450.08	\$147,988.10
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:	\$442,438.18	\$294,450.08	
		Total Payable:	\$147,988.10

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Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015
to 11/30/2015

Project Number 532320-

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: 0002 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0042	500-3101	CLASS A CONCRETE	CY	136.000 940.000	.000 33.800 33.800	\$31,772.00	\$31,772.00
0044	511-1000	BAR REINF STEEL	LB	20,320.000 1.000	.000 5,477.000 5,477.000	\$5,477.00	\$5,477.00
0046	520-2218	PILING, PSC, 18 IN SQ	LF	3,425.000 65.000	.000 1,675.000 1,675.000	\$108,875.00	\$108,875.00
Category Amount:						\$146,124.00	\$146,124.00
Category Number: 0001 ROADWAY							
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 8420.000	.334 .032 .366	\$269.44	\$3,081.72
		BRSLB-1825-00(005)					
Category Amount:						\$269.44	\$3,081.72
Category Number: 0005 EROSION CONTROL							
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,210.000 2.000	.000 97.330 97.330	\$194.66	\$194.66
0190	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1400.000	2.000 1.000 3.000	\$1,400.00	\$4,200.00
Category Amount:						\$1,594.66	\$4,394.66
Project Total Amount:						\$147,988.10	\$442,438.18