

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016
to 02/26/2016

Contract Location:

CR 309 OVER LITTLE HURRICANE CREEK

Time Allowed: 439 Days

Elapsed Calender Days: 191 Days

Percent Time: 43.51

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 \$526,492.20

Percent Complete 79.21%

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	\$526,492.20	79.21%	\$235,992.72

Chief Engineer

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Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016
to 02/26/2016

Project Number: 532320- CR 309 - BRIDGE CONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,605,129.00	\$1,416,334.82	\$188,794.18
Non-Participating	\$401,282.24	\$354,083.70	\$47,198.54
Total Earnings	\$2,006,411.24	\$1,770,418.52	\$235,992.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,006,411.24	\$1,770,418.52	\$235,992.72
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:	\$2,006,411.24	\$1,770,418.52	
Total Payable:			\$235,992.72

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Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016

to 02/26/2016

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							
0041	500-2100	CONCRETE BARRIER	LF	868.000 51.750	.000 876.840 876.840	\$45,376.47	\$45,376.47
0043	507-0017	PSC BOX BEAMS, 17 IN, BR NO -	LF	3,938.000 306.000	3,347.220 393.790 3,741.010	\$120,499.74	\$1,144,749.06
0045	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 16200.000	.000 1.000 1.000	\$16,200.00	\$16,200.00
0058	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,350.000 67.000	789.893 524.100 1,313.993	\$35,114.70	\$88,037.53
0059	603-7000	PLASTIC FILTER FABRIC	SY	1,350.000 5.000	789.893 524.100 1,313.993	\$2,620.50	\$6,569.97
Category Amount:						\$219,811.41	\$1,300,933.03
Category Number: 0005 EROSION CONTROL							
0095	163-0240	MULCH	TN	48.000 250.000	10.890 12.860 23.750	\$3,215.00	\$5,937.50
Category Amount:						\$3,215.00	\$5,937.50
Category Number: 0001 ROADWAY							
0110	150-1000	TRAFFIC CONTROL - BRSLB-1825-00(005)	LS	1.000 8420.000	.506 .443 .949	\$3,730.06	\$7,990.58
Category Amount:						\$3,730.06	\$7,990.58

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Pay Period: 02/01/2016
to 02/26/2016

Project Number 532320-

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: 0004 DRAINAGE							
0140	441-0301	CONC SPILLWAY, TP 1	EA	4.000	2.000		
				2000.000	2.000		
					4.000	\$4,000.00	\$8,000.00
0150	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	118.000	.000		
				38.000	80.000		
					80.000	\$3,040.00	\$3,040.00
Category Amount:						\$7,040.00	\$11,040.00
Category Number: 0005 EROSION CONTROL							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,419.000	2,572.688		
				3.500	227.500		
					2,800.188	\$796.25	\$9,800.66
0190	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	5.000		
				1400.000	1.000		
					6.000	\$1,400.00	\$8,400.00
Category Amount:						\$2,196.25	\$18,200.66
Project Total Amount:						\$235,992.72	\$2,006,411.24