

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2016

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0011

Pay Period: 08/01/2016  
to 09/30/2016

Contract Location:

CR 309 OVER LITTLE HURRICANE CREEK

Time Allowed: 439 Days

Elapsed Calender Days: 408 Days

Percent Time: 92.94

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

Date Work Began: 09/02/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2016

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

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 \$95,062.05

Percent Complete 96.25%

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	\$95,062.05	96.25%	\$39,276.45

Chief Engineer

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Page 2 of 4

## Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0011

Pay Period: 08/01/2016  
to 09/30/2016

Project Number: 532320- CR 309 - BRIDGE CONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,950,273.12	\$1,918,851.96	\$31,421.16
Non-Participating	\$487,568.27	\$479,712.98	\$7,855.29
Total Earnings	<b>\$2,437,841.39</b>	<b>\$2,398,564.94</b>	<b>\$39,276.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,437,841.39</b>	<b>\$2,398,564.94</b>	<b>\$39,276.45</b>
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:	<b>\$2,437,841.39</b>	<b>\$2,398,564.94</b>	

Total Payable: **\$39,276.45**

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Page 3 of 4

## Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0011

Pay Period: 08/01/2016  
to 09/30/2016

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
<b>Category Number: 0001 ROADWAY</b>							
0060	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 60000.000	.650 .350 1.000	\$21,000.00	\$60,000.00
<b>Category Amount:</b>						\$21,000.00	\$60,000.00
<b>Category Number: 0005 EROSION CONTROL</b>							
0085	700-6910	PERMANENT GRASSING	AC	3.000 1575.000	1.042 .227 1.269	\$357.53	\$1,998.68
<b>Category Amount:</b>						\$357.53	\$1,998.68
<b>Category Number: 0001 ROADWAY</b>							
0115	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.950 .050 1.000	\$10,000.00	\$200,000.00
		BRS LB-1825-00(005)					
<b>Category Amount:</b>						\$10,000.00	\$200,000.00
<b>Category Number: 0005 EROSION CONTROL</b>							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,419.000 3.500	2,800.188 630.063 3,430.251	\$2,205.22	\$12,005.88
0175	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,210.000 2.850	1,286.063 428.688 1,714.751	\$1,221.76	\$4,887.04
0190	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1400.000	11.000 2.000 13.000	\$2,800.00	\$18,200.00
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,520.000 1.750	4,690.111 361.111 5,051.222	\$631.94	\$8,839.64

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Page 4 of 4

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Pay Period: 08/01/2016  
to 09/30/2016

Project Number 532320-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0005	EROSION CONTROL				
0320	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING	AC	1.000	.000		
				2000.000	.530		
					.530	\$1,060.00	\$1,060.00
Category Amount:						\$7,918.92	\$44,992.56
Project Total Amount:						\$39,276.45	\$2,437,841.39