

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 04/29/2015

Contract Location:
SR 119 OVER RUSSELL SWAMP

Time Allowed: 569 **Days**
Elapsed Calender Days: 160 **Days**
Percent Time: 28.12

District: 5

Area: 04

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

Date Let: 09/19/2014
Date Awarded: 10/03/2014
Date Contract Executed: 10/27/2014
Date Notice to Proceed: 11/21/2014
Date Work Began: 03/04/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/11/2016

ALBANY GA 31703-0157
Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,931,943.97
Original Contract Amount \$2,842,069.18
Funds Available \$2,749,182.13
Percent Complete 6.23%

Counties:

Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007038	\$2,931,943.97	\$2,842,069.18	\$2,749,182.13	6.23%	\$75,861.84

Chief Engineer

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Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 04/29/2015

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(038)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,655.23	\$2,138.00	\$1,517.23
Non-Participating	\$179,106.61	\$104,762.00	\$74,344.61
Total Earnings	\$182,761.84	\$106,900.00	\$75,861.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$182,761.84	\$106,900.00	\$75,861.84
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:	\$182,761.84	\$106,900.00	
		Total Payable:	\$75,861.84

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Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 04/29/2015

Project Number 0007038

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	.250		
				30000.000	.037		
					.287	\$1,110.00	\$8,610.00
		CSBRG-0007-00(308)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.070		
				770000.000	.070		
					.140	\$53,900.00	\$107,800.00
		CSBRG-0007-00(308)					
Category Amount:						\$55,010.00	\$116,410.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0285	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,450.000	.000		
				2.890	5,311.500		
					5,311.500	\$15,350.24	\$15,350.24
0290	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,450.000	.000		
				1.300	4,232.000		
					4,232.000	\$5,501.60	\$5,501.60
Category Amount:						\$20,851.84	\$20,851.84
Project Total Amount:						\$75,861.84	\$182,761.84