

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0003

Pay Period: 03/05/2016
to 03/31/2016

Contract Location:
SR 118 OVER MUCKALOOCHEE CREEK

Time Allowed: 326 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 62.58

District: 4

Area: 05

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

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/10/2015
Date Work Began: 01/06/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

ALBANY GA 31703-0157
Phone: (229)435-0786

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,959,378.20
Original Contract Amount \$1,945,445.30
Funds Available \$1,525,103.97
Percent Complete 22.16%

Counties:
Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009865	\$1,959,378.20	\$1,945,445.30	\$1,525,103.97	22.16%	\$176,436.96

Chief Engineer

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Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0003

Pay Period: 03/05/2016
to 03/31/2016

Project Number: 0009865 SR 118 - BRIDGE REPL

Federal State Project Number: 0009865

	Total to Date	Prev to Date	This Estimate
Participating	\$347,419.38	\$206,269.81	\$141,149.57
Non-Participating	\$86,854.85	\$51,567.46	\$35,287.39
Total Earnings	\$434,274.23	\$257,837.27	\$176,436.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$434,274.23	\$257,837.27	\$176,436.96
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:	\$434,274.23	\$257,837.27	

Total Payable: **\$176,436.96**

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Contract ID: B14893-15-000-0

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Pay Period: 03/05/2016

to 03/31/2016

Project Number 0009865

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	.298		
				20000.000	.084		
					.382	\$1,680.00	\$7,640.00
		0009865					
Category Amount:						\$1,680.00	\$7,640.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0120	163-0240	MULCH	TN	5.000	6.197		
				200.000	9.058		
					15.255	\$1,811.60	\$3,051.00
0150	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				395.000	1.000		
					1.000	\$395.00	\$395.00
0155	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	2.000		
				1500.000	1.000		
					3.000	\$1,500.00	\$4,500.00
Category Amount:						\$3,706.60	\$7,946.00
Category Number: 0020 BRIDGE NO.1 - OVER MUCKALOOCHEE CREEK							
0215	207-0203	FOUND BKFILL MATL, TP II	CY	11.000	.000		
				100.000	5.500		
					5.500	\$550.00	\$550.00
0240	500-3002	CLASS AA CONCRETE	CY	126.000	.000		
				1100.000	16.969		
					16.969	\$18,665.90	\$18,665.90
0285	520-5000	PILOT HOLES	LF	438.000	.000		
				125.000	438.000		
					438.000	\$54,750.00	\$54,750.00
0290	523-1100	DYNAMIC PILE TEST	EA	4.000	.000		
				5000.000	4.000		
					4.000	\$20,000.00	\$20,000.00

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Pay Period: 03/05/2016
to 03/31/2016

Project Number 0009865

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:	0020	BRIDGE NO.1 - OVER MUCKALOOCHEE CREEK				
0340	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	550.000	.000		
				54.000	523.860		
					523.860	\$28,288.44	\$28,288.44
0345	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,460.000	.000		
				60.000	813.267		
					813.267	\$48,796.02	\$48,796.02
Category Amount:						\$171,050.36	\$171,050.36
Project Total Amount:						\$176,436.96	\$434,274.23