

Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0004

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:
SR 118 OVER MUCKALOOCHEE CREEK

Time Allowed: 326 **Days**
Elapsed Calender Days: 234 **Days**
Percent Time: 71.78

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	\$1,989,978.20	Counties: Lee
Original Contract Amount	\$1,945,445.30	
Funds Available	\$1,266,712.47	
Percent Complete	36.35%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009865	\$1,989,978.20	\$1,945,445.30	\$1,266,712.47	36.35%	\$288,991.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0004

Pay Period: 04/01/2016

to 04/30/2016

Project Number: 0009865 SR 118 - BRIDGE REPL

Federal State Project Number: 0009865

	Total to Date	Prev to Date	This Estimate
Participating	\$578,612.58	\$347,419.38	\$231,193.20
Non-Participating	\$144,653.15	\$86,854.85	\$57,798.30
Total Earnings	\$723,265.73	\$434,274.23	\$288,991.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$723,265.73	\$434,274.23	\$288,991.50
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:	\$723,265.73	\$434,274.23	

Total Payable:	\$288,991.50
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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	.382		
				20000.000	.086		
					.468	\$1,720.00	\$9,360.00
		0009865					
Category Amount:						\$1,720.00	\$9,360.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	3.000		
				1500.000	1.000		
					4.000	\$1,500.00	\$6,000.00
Category Amount:						\$1,500.00	\$6,000.00
Category Number: 0020 BRIDGE NO.1 - OVER MUCKALOOCHEE CREEK							
0215	207-0203	FOUND BKFILL MATL, TP II	CY	11.000	5.500		
				100.000	5.500		
					11.000	\$550.00	\$1,100.00
0220	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	78.000	.000		
				30.000	78.000		
					78.000	\$2,340.00	\$2,340.00
0240	500-3002	CLASS AA CONCRETE	CY	126.000	16.969		
				1100.000	102.731		
					119.700	\$113,004.10	\$131,670.00
0250	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO	LF	520.000	.000		
				265.000	520.000		
					520.000	\$137,800.00	\$137,800.00
		1					
0255	511-1000	BAR REINF STEEL	LB	19,386.000	.000		
				0.900	19,386.000		
					19,386.000	\$17,447.40	\$17,447.40
0300	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,470.000	.000		
				50.000	266.000		
					266.000	\$13,300.00	\$13,300.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

Page 4 of 4

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Category Number: 0020 BRIDGE NO.1 - OVER MUCKALOOCHEE CREEK							
0305	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000	.000		
				5.000	266.000		
					266.000	\$1,330.00	\$1,330.00

Category Amount:	\$285,771.50	\$304,987.40
Project Total Amount:	\$288,991.50	\$723,265.73