

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0006

Pay Period: 06/01/2016
to 06/30/2016

Contract Location:

SR 118 OVER MUCKALOOCHEE CREEK

Time Allowed: 326 Days

Elapsed Calender Days: 295 Days

Percent Time: 90.49

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

ALBANY GA 31703-0157

Date Work Began: 01/06/2016

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,989,978.20

Original Contract Amount \$1,945,445.30

Funds Available \$696,331.64

Percent Complete 65.01%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009865	\$1,989,978.20	\$1,945,445.30	\$696,331.64	65.01%	\$502,720.83

Chief Engineer

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Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0006

Pay Period: 06/01/2016
to 06/30/2016

Project Number: 0009865 SR 118 - BRIDGE REPL

Federal State Project Number: 0009865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,034,917.24	\$632,740.58	\$402,176.66
Non-Participating	\$258,729.32	\$158,185.15	\$100,544.17
Total Earnings	\$1,293,646.56	\$790,925.73	\$502,720.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,293,646.56	\$790,925.73	\$502,720.83
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:	\$1,293,646.56	\$790,925.73	

Total Payable: **\$502,720.83**

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Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0006

Pay Period: 06/01/2016
to 06/30/2016

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	.614		
				20000.000	.034		
					.648	\$680.00	\$12,960.00
		0009865					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.128		
				250000.000	.500		
					.628	\$125,000.00	\$157,000.00
		0009865					
Category Amount:						\$125,680.00	\$169,960.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	5.000		
				1500.000	1.000		
					6.000	\$1,500.00	\$9,000.00
Category Amount:						\$1,500.00	\$9,000.00
Category Number: 0010 ROADWAY							
0210	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	540.000	.000		
				7.500	1,805.444		
					1,805.444	\$13,540.83	\$13,540.83
Category Amount:						\$13,540.83	\$13,540.83
Category Number: 0020 BRIDGE NO.1 - OVER MUCKALOOCHEE CREEK							
0260	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				62000.000	1.000		
					1.000	\$62,000.00	\$62,000.00
		1					
0335	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.100		
				375000.000	.800		
					.900	\$300,000.00	\$337,500.00
		1					
Category Amount:						\$362,000.00	\$399,500.00
Project Total Amount:						\$502,720.83	\$1,293,646.56