

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0007

Pay Period: 07/01/2016  
to 07/31/2016

Contract Location:

SR 118 OVER MUCKALOOCHEE CREEK

Time Allowed: 326 Days

Elapsed Calender Days: 326 Days

Percent Time: 100.00

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 \$596,996.21

Percent Complete 70.00%

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	\$596,996.21	70.00%	\$99,335.43

Chief Engineer

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Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0007

Pay Period: 07/01/2016  
to 07/31/2016

Project Number: 0009865 SR 118 - BRIDGE REPL

Federal State Project Number: 0009865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,114,385.58	\$1,034,917.24	\$79,468.34
Non-Participating	\$278,596.41	\$258,729.32	\$19,867.09
Total Earnings	<b>\$1,392,981.99</b>	<b>\$1,293,646.56</b>	<b>\$99,335.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,392,981.99</b>	<b>\$1,293,646.56</b>	<b>\$99,335.43</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>\$1,392,981.99</b>	<b>\$1,293,646.56</b>	

Total Payable: **\$99,335.43**

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## Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0007

Pay Period: 07/01/2016  
to 07/31/2016

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:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.648		
				20000.000	.252		
					.900	\$5,040.00	\$18,000.00
		0009865					
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		280.000	.000		
				180.000	280.000		
					280.000	\$50,400.00	\$50,400.00
Category Amount:						\$55,440.00	\$68,400.00
Category Number:		0040 TEMPORARY EROSION CONTROL					
0155	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	6.000		
				1500.000	1.000		
					7.000	\$1,500.00	\$10,500.00
Category Amount:						\$1,500.00	\$10,500.00
Category Number:		0020 BRIDGE NO.1 - OVER MUCKALOOCHEE CREEK					
0300	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,470.000	266.000		
				50.000	770.413		
					1,036.413	\$38,520.65	\$51,820.65
0305	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000	266.000		
				5.000	774.955		
					1,040.955	\$3,874.78	\$5,204.78
Category Amount:						\$42,395.43	\$57,025.43
Project Total Amount:						\$99,335.43	\$1,392,981.99