

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015
to 12/15/2015

Contract Location:

US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 Days

Elapsed Calender Days: 119 Days

Percent Time: 23.75

District: 5

Area: 01

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 08/14/2015

Date Notice to Proceed: 08/19/2015

ALBANY GA 31703-0157

Date Work Began: 09/16/2015

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,757,374.65

Original Contract Amount \$3,684,962.78

Funds Available \$3,126,665.29

Percent Complete 16.79%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,756,574.65	\$3,684,162.78	\$3,125,865.29	16.79%	\$158,229.28

Chief Engineer

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Contract ID: B14895-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015
to 12/15/2015

Project Number: 533176- US 221/SR 135 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0090-01(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$504,567.49	\$377,984.07	\$126,583.42
Non-Participating	\$126,141.87	\$94,496.01	\$31,645.86
Total Earnings	\$630,709.36	\$472,480.08	\$158,229.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$630,709.36	\$472,480.08	\$158,229.28
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:	\$630,709.36	\$472,480.08	

Total Payable: **\$158,229.28**

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Contract ID: B14895-15-000-0

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Pay Period: 12/01/2015
to 12/15/2015

Project Number 533176-

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							
0112	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	550.000 470.000	.000 320.000 320.000	\$150,400.00	\$150,400.00
Category Amount:						\$150,400.00	\$150,400.00
Category Number: 0020 DRAINAGE							
0245	600-0001	FLOWABLE FILL	CY	1.000 1000.000	1.000 2.000 3.000	\$2,000.00	\$3,000.00
Category Amount:						\$2,000.00	\$3,000.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0285	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		63.000 311.000	.000 18.000 18.000	\$5,598.00	\$5,598.00
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 395.000	.000 2.000 2.000	\$790.00	\$790.00
Category Amount:						\$6,388.00	\$6,388.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -558.720 -558.720	\$-558.72	(\$558.72)
		(IN #1)					
Category Amount:						\$-558.72	\$-558.72
Project Total Amount:						\$158,229.28	\$630,709.36