

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0012

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

Contract Location:

US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 Days

Elapsed Calender Days: 348 Days

Percent Time: 69.46

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 \$2,043,579.87

Percent Complete 45.61%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,757,374.65	\$3,684,962.78	\$2,043,579.87	45.61%	\$54,309.39

Chief Engineer

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Contract ID: B14895-15-000-0

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

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	\$1,371,035.83	\$1,327,588.32	\$43,447.51
Non-Participating	\$342,758.95	\$331,897.07	\$10,861.88
Total Earnings	\$1,713,794.78	\$1,659,485.39	\$54,309.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,713,794.78	\$1,659,485.39	\$54,309.39
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:	\$1,713,794.78	\$1,659,485.39	

Total Payable: **\$54,309.39**

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Pay Period: 07/01/2016
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.646		
				20000.000	.046		
		BRST0-0090-01(023)			.692	\$920.00	\$13,840.00
0070	433-1000	REINF CONC APPROACH SLAB	SY	297.000	.000		
				165.000	180.444		
					180.444	\$29,773.26	\$29,773.26
Category Amount:						\$30,693.26	\$43,613.26
Category Number: 0020 DRAINAGE							
0205	441-0301	CONC SPILLWAY, TP 1	EA	4.000	.000		
				2200.000	2.000		
					2.000	\$4,400.00	\$4,400.00
Category Amount:						\$4,400.00	\$4,400.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	163-0232	TEMPORARY GRASSING	AC	5.000	12.624		
				600.000	.248		
					12.872	\$148.80	\$7,723.20
0265	163-0240	MULCH	TN	200.000	31.383		
				100.000	.625		
					32.008	\$62.50	\$3,200.80
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,800.000	952.000		
				1.000	425.000		
					1,377.000	\$425.00	\$1,377.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	10.000		
				1400.000	1.000		
					11.000	\$1,400.00	\$15,400.00
Category Amount:						\$2,036.30	\$27,701.00

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Project Number 533176-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0040 PERMANENT EROSION CONTROL							
0390	700-8000	FERTILIZER MIXED GRADE	TN	4.000	2.960		
				550.000	.125		
					3.085	\$68.75	\$1,696.75
Category Amount:						\$68.75	\$1,696.75
Category Number: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0525	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	978.000	270.000		
				70.000	244.444		
					514.444	\$17,111.08	\$36,011.08
Category Amount:						\$17,111.08	\$36,011.08
Project Total Amount:						\$54,309.39	\$1,713,794.78