

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0016

Pay Period: 11/01/2016
to 11/30/2016

Contract Location:

US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed:

501 Days

Elapsed Calender Days:

470 Days

Percent Time:

93.81

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

Date Work Began:

09/16/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2016

ALBANY

GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

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 \$1,252,070.02

Percent Complete 66.68%

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	\$1,252,070.02	66.68%	\$339,199.15

Chief Engineer

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Estimate Summary By Project

Contract ID: B14895-15-000-0

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Pay Period: 11/01/2016
to 11/30/2016

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	\$2,004,243.70	\$1,732,884.37	\$271,359.33
Non-Participating	\$501,060.93	\$433,221.11	\$67,839.82
Total Earnings	\$2,505,304.63	\$2,166,105.48	\$339,199.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,505,304.63	\$2,166,105.48	\$339,199.15
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:	\$2,505,304.63	\$2,166,105.48	

Total Payable: **\$339,199.15**

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Pay Period: 11/01/2016
to 11/30/2016

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	.812		
				20000.000	.015		
		BRST0-0090-01(023)			.827	\$300.00	\$16,540.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.612		
				500000.000	.100		
		BRST0-0090-01(023)			.712	\$50,000.00	\$356,000.00
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		963.000 81.250	467.300 330.360 797.660	\$26,841.75	\$64,809.88
0060	413-1000	BITUM TACK COAT	GL	555.000 3.000	699.000 180.000 879.000	\$540.00	\$2,637.00
Category Amount:						\$77,681.75	\$439,986.88
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,800.000 1.000	1,377.000 422.000 1,799.000	\$422.00	\$1,799.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1400.000	14.000 1.000 15.000	\$1,400.00	\$21,000.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,600.000 3.000	5,555.250 80.250 5,635.500	\$240.75	\$16,906.50
Category Amount:						\$2,062.75	\$39,705.50
Category Number: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0500	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				200000.000	1.000		
					1.000	\$200,000.00	\$200,000.00
		248+77.00					

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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: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0504	500-3101	CLASS A CONCRETE	CY	117.000 1200.000	72.200 13.700 85.900	\$16,440.00	\$103,080.00
0506	511-1000	BAR REINF STEEL	LB	11,498.000 0.950	7,317.000 1,363.000 8,680.000	\$1,294.85	\$8,246.00
0508	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	410.000 120.000	282.580 120.503 403.083	\$14,460.36	\$48,369.96
0509	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,205.000 105.000	719.020 282.764 1,001.784	\$29,690.22	\$105,187.32
Category Amount:						\$261,885.43	\$464,883.28
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-10,733.790 -2,430.780 -13,164.570	\$-2,430.78	(\$13,164.57)
		(IN #1)					
Category Amount:						\$-2,430.78	\$-13,164.57
Project Total Amount:						\$339,199.15	\$2,505,304.63