

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0005

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

Contract Location:
OLD CLYATTVILLE RD (CR 785) OVER I-75/SR 401

Time Allowed: 302 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 79.80

District: 4

Area: 01

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

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/02/2015
Date Notice to Proceed: 12/04/2015
Date Work Began: 03/13/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

ALBANY GA 31703-0157
Phone: (229)435-0786

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,164,919.75
Original Contract Amount \$2,164,919.75
Funds Available \$544,654.72
Percent Complete 74.84%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005194	\$2,164,919.75	\$2,164,919.75	\$544,654.72	74.84%	\$612,233.43

Chief Engineer

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Contract ID: B14933-15-000-1

Estimate Number: 0005

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

Project Number: M005194 OLD CLYATTVILLE RD (CR 785) - DECK REPL & RE

Federal State Project Number: M005194

	Total to Date	Prev to Date	This Estimate
Participating	\$1,458,238.54	\$907,228.45	\$551,010.09
Non-Participating	\$162,026.49	\$100,803.15	\$61,223.34
Total Earnings	\$1,620,265.03	\$1,008,031.60	\$612,233.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,620,265.03	\$1,008,031.60	\$612,233.43
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:	\$1,620,265.03	\$1,008,031.60	

Total Payable: **\$612,233.43**

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Estimate Number: 0005

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

Project Number M005194

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.537		
				125000.000	.179		
					.716	\$22,375.00	\$89,500.00
		M005194					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				225000.000	.050		
					.650	\$11,250.00	\$146,250.00
		M005194					
Category Amount:						\$33,625.00	\$235,750.00
Category Number: 0003 BRIDGE NO. 1 - OVER I-75/SR 401							
0075	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.050		
				675000.000	.800		
					.850	\$540,000.00	\$573,750.00
		1					
0080	500-2100	CONCRETE BARRIER	LF	193.000	.000		
				75.000	87.000		
					87.000	\$6,525.00	\$6,525.00
Category Amount:						\$546,525.00	\$580,275.00
Category Number: 0001 ROADWAY							
0205	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		262.000	.000		
				275.000	116.667		
					116.667	\$32,083.43	\$32,083.43
Category Amount:						\$32,083.43	\$32,083.43
Project Total Amount:						\$612,233.43	\$1,620,265.03