

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0001

Pay Period: 11/13/2015
to 03/31/2016

Contract Location: SR 252 OVER THE SATILLA RIVER OVERFLOW
Time Allowed: 474 **Days**
Elapsed Calender Days: 140 **Days**
Percent Time: 29.54

District: 5

Area: 02

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786
Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/13/2015
Date Work Began: 03/14/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,532,297.67
Original Contract Amount \$2,516,608.90
Funds Available \$2,487,047.67
Percent Complete 1.79%
Counties:
Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007163	\$2,532,297.66	\$2,516,608.89	\$2,487,047.66	1.79%	\$45,250.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0001

Pay Period: 11/13/2015
to 03/31/2016

Project Number: 0007163 SR 252 - BRIDGE RECON

Federal State Project Number: CSBRG-0007-00(163)

	Total to Date	Prev to Date	This Estimate
Participating	\$36,200.00	\$0.00	\$36,200.00
Non-Participating	\$9,050.00	\$0.00	\$9,050.00
Total Earnings	\$45,250.00	\$0.00	\$45,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,250.00	\$0.00	\$45,250.00
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:	\$45,250.00	\$0.00	
		Total Payable:	\$45,250.00

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Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0001

Pay Period: 11/13/2015
to 03/31/2016

Project Number 0007163

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	.000		
				25000.000	.250		
					.250	\$6,250.00	\$6,250.00
		CSBRG-0007-00(163)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				60000.000	.650		
					.650	\$39,000.00	\$39,000.00
Category Amount:						\$45,250.00	\$45,250.00
Project Total Amount:						\$45,250.00	\$45,250.00