

Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0014

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

SR 252 OVER THE SATILLA RIVER OVERFLOW

Time Allowed: 474 **Days**

Elapsed Calender Days: 474 **Days**

Percent Time: 100.00

District: 5

Area: 02

Contractor:

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

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/13/2015

ALBANY GA 31703-0157

Date Work Began: 03/14/2016

Phone: (229)435-0786

Date Time Stopped: 02/28/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2017

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 \$288,380.73

Percent Complete 88.61%

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	\$288,380.72	88.61%	\$34,115.33

Chief Engineer

Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0014

Pay Period: 04/01/2017

to 04/30/2017

Project Number: 0007163 SR 252 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,795,133.55	\$1,767,841.29	\$27,292.26
Non-Participating	\$448,783.39	\$441,960.32	\$6,823.07
Total Earnings	\$2,243,916.94	\$2,209,801.61	\$34,115.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,243,916.94	\$2,209,801.61	\$34,115.33
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:	\$2,243,916.94	\$2,209,801.61	

Total Payable:	\$34,115.33
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Project Number 0007163

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 25000.000	.900 .050 .950	\$1,250.00	\$23,750.00
		CSBRG-0007-00(163)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 214967.300	.900 .025 .925	\$5,374.18	\$198,844.75
		CSBRG-0007-00(163)					
Category Amount:						\$6,624.18	\$222,594.75
Category Number: 0060 EROSION CONTROL							
0315	163-0240	MULCH	TN	90.000 317.000	.000 28.965 28.965	\$9,181.91	\$9,181.91
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1900.000	10.000 1.000 11.000	\$1,900.00	\$20,900.00
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	48.000 78.000	.000 6.240 6.240	\$486.72	\$486.72
0380	700-6910	PERMANENT GRASSING	AC	6.000 1996.960	.000 2.601 2.601	\$5,194.09	\$5,194.09
0385	700-7000	AGRICULTURAL LIME	TN	18.000 76.080	.000 4.690 4.690	\$356.82	\$356.82
0390	700-8000	FERTILIZER MIXED GRADE	TN	6.000 760.750	.000 2.500 2.500	\$1,901.88	\$1,901.88

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2017

User: cbrannen

Department of Transportation

Page 4 of 4

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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 EROSION CONTROL							
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,405.000	.000		
				2.220	3,815.193		
					3,815.193	\$8,469.73	\$8,469.73
Category Amount:						\$27,491.15	\$46,491.15
Project Total Amount:						\$34,115.33	\$2,243,916.94