

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2017

User: 01041890

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601590-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

TIPPETTVILLE RD (CR 198) OVER TEN MILE CREEK TRIBUT

Time Allowed: 334 **Days**

Elapsed Calender Days: 181 **Days**

Percent Time: 54.19

District: 3

Area: 03

Contractor:

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

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 11/21/2016

Date Notice to Proceed: 12/02/2016

ALBANY GA 31703-0157

Date Work Began: 03/01/2017

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$881,387.17

Original Contract Amount \$875,739.68

Funds Available \$125,396.97

Percent Complete 85.77%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331890-	\$881,387.17	\$875,739.68	\$125,396.97	85.77%	\$48,411.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601590-0

Estimate Number: 0003

Pay Period: 05/01/2017
to 05/31/2017

Project Number: 331890- TIPPETTVILLE RD (CR 198) - BRIDGE RECON

Federal State Project Number: BRSLB-1736-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$604,792.17	\$566,063.32	\$38,728.85
Non-Participating	\$151,198.03	\$141,515.82	\$9,682.21
Total Earnings	\$755,990.20	\$707,579.14	\$48,411.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$755,990.20	\$707,579.14	\$48,411.06
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:	\$755,990.20	\$707,579.14	

Total Payable:	\$48,411.06
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Estimate Summary By Project

Contract ID: B1CBA1601590-0

Estimate Number: 0003

Pay Period: 05/01/2017
to 05/31/2017

Project Number 331890-

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: 0040 SIGNING AND MARKING							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.716		
				20000.000	.284		
		BRS LB-1736-00(004)			1.000	\$5,680.00	\$20,000.00
Category Amount:						\$5,680.00	\$20,000.00
Category Number: 0010 ROADWAY							
0050	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				116352.080	.200		
		BRS LB-1736-00(004)			.950	\$23,270.42	\$110,534.48
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	854.000	.000		
				32.000	607.170		
					607.170	\$19,429.44	\$19,429.44
Category Amount:						\$42,699.86	\$129,963.92
Category Number: 0020 EROSION CONTROL							
0025	700-6910	PERMANENT GRASSING	AC	2.000	.000		
				650.000	.048		
					.048	\$31.20	\$31.20
Category Amount:						\$31.20	\$31.20
Project Total Amount:						\$48,411.06	\$755,990.20