

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2017

User: cgiles

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0003

Pay Period: 07/01/2017  
to 07/31/2017

Contract Location:

APPROACHES ON STAGE COACH RD (CR 133) OVER LITTLI

Time Allowed:

336 Days

Elapsed Calender Days:

124 Days

Percent Time:

36.90

District: 4

Area: 05

Contractor:

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

Date Let:

02/17/2017

Date Awarded:

02/17/2017

Date Contract Executed:

03/28/2017

Date Notice to Proceed:

03/30/2017

Date Work Began:

05/08/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/28/2018

ALBANY

GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,404,123.51

Original Contract Amount \$1,399,304.35

Funds Available \$327,475.71

Percent Complete 76.68%

Counties:

Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008446	\$1,404,123.51	\$1,399,304.35	\$327,475.71	76.68%	\$546,767.26

Chief Engineer

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Contract ID: B1CBA1700848-0

Estimate Number: 0003

Pay Period: 07/01/2017  
to 07/31/2017

Project Number: 0008446 STAGE COACH RD (CR 133) - BRIDGE REPL

Federal State Project Number: CSBRG-0008-00(446)

	Total to Date	Prev to Date	This Estimate
Participating	\$861,318.22	\$423,904.42	\$437,413.80
Non-Participating	\$215,329.58	\$105,976.12	\$109,353.46
Total Earnings	<b>\$1,076,647.80</b>	<b>\$529,880.54</b>	<b>\$546,767.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,076,647.80</b>	<b>\$529,880.54</b>	<b>\$546,767.26</b>
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:	<b>\$1,076,647.80</b>	<b>\$529,880.54</b>	

Total Payable: **\$546,767.26**

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## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/01/2017  
to 07/31/2017

Project Number 0008446

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
<b>Category Number: 0010 ROADWAY</b>							
0035	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	32.000 30.000	.000 34.000 34.000	\$1,020.00	\$1,020.00
0040	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0041	500-3101	CLASS A CONCRETE	CY	.680 1500.000	.000 .680 .680	\$1,020.00	\$1,020.00
0042	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		235.000 195.000	.000 118.333 118.333	\$23,074.94	\$23,074.94
<b>Category Amount:</b>						\$30,114.94	\$30,114.94
<b>Category Number: 0050 BRIDGE NO. 1 - OVER LITTLE CREEK</b>							
0225	507-0027	PSC BOX BEAMS, 27 IN, BR NO -  1	LF	1,464.000 350.000	.000 1,463.640 1,463.640	\$512,274.00	\$512,274.00
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,194.000 30.000	288.676 108.333 397.009	\$3,249.99	\$11,910.27
0275	603-7000	PLASTIC FILTER FABRIC	SY	1,194.000 1.000	288.676 108.333 397.009	\$108.33	\$397.01
<b>Category Amount:</b>						\$515,632.32	\$524,581.28

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Project Number 0008446

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
3100	150-1000	TRAFFIC CONTROL -	LS	1.000	.525		
				10000.000	.102		
					.627	\$1,020.00	\$6,270.00
		CSBRG-0008-00(446)					
<b>Category Amount:</b>						\$1,020.00	\$6,270.00
<b>Project Total Amount:</b>						\$546,767.26	\$1,076,647.80