

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2017

User: cgiles

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: APPROACHES ON STAGE COACH RD (CR 133) OVER LITTLI
Time Allowed: 336 Days
Elapsed Calender Days: 155 Days
Percent Time: 46.13

District: 4 Area: 05

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

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

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 \$191,626.42
Percent Complete 86.35%

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	\$191,626.42	86.35%	\$135,849.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/31/2017

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	\$969,997.64	\$861,318.22	\$108,679.42
Non-Participating	\$242,499.45	\$215,329.58	\$27,169.87
Total Earnings	\$1,212,497.09	\$1,076,647.80	\$135,849.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,212,497.09	\$1,076,647.80	\$135,849.29
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:	\$1,212,497.09	\$1,076,647.80	

Total Payable:	\$135,849.29
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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
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.500 .450 .950	\$67,500.00	\$142,500.00
		CSBRG-0008-00(446)					
0042	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		235.000 195.000	118.333 118.333 236.666	\$23,074.94	\$46,149.87
Category Amount:						\$90,574.94	\$188,649.87
Category Number: 0020 TEMP EROSION							
0045	163-0232	TEMPORARY GRASSING	AC	1.000 1750.000	.000 .518 .518	\$906.50	\$906.50
Category Amount:						\$906.50	\$906.50
Category Number: 0010 ROADWAY							
0093	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	837.600 24.250	.000 528.333 528.333	\$12,812.08	\$12,812.08
Category Amount:						\$12,812.08	\$12,812.08
Category Number: 0050 BRIDGE NO. 1 - OVER LITTLE CREEK							
0215	500-2100	CONCRETE BARRIER	LF	245.000 75.000	.000 244.000 244.000	\$18,300.00	\$18,300.00
0235	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 2700.000	.000 1.000 1.000	\$2,700.00	\$2,700.00
		1					
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,194.000 30.000	397.009 220.186 617.195	\$6,605.58	\$18,515.85

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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: 0050 BRIDGE NO. 1 - OVER LITTLE CREEK							
0275	603-7000	PLASTIC FILTER FABRIC	SY	1,194.000	397.009		
				1.000	220.186		
					617.195	\$220.19	\$617.20
Category Amount:						\$27,825.77	\$40,133.05
Category Number: 0010 ROADWAY							
3100	150-1000	TRAFFIC CONTROL -	LS	1.000	.627		
				10000.000	.373		
		CSBRG-0008-00(446)			1.000	\$3,730.00	\$10,000.00
Category Amount:						\$3,730.00	\$10,000.00
Project Total Amount:						\$135,849.29	\$1,212,497.09