

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2017

User: cgiles

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 11/30/2017

Contract Location: APPROACHES ON STAGE COACH RD (CR 133) OVER LITTLI
Time Allowed: 336 Days
Elapsed Calender Days: 246 Days
Percent Time: 73.21

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 \$83,873.79
Percent Complete 94.03%

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	\$83,873.79	94.03%	\$4,048.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0006

Pay Period: 10/01/2017

to 11/30/2017

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	\$1,056,199.74	\$1,052,961.34	\$3,238.40
Non-Participating	\$264,049.98	\$263,240.38	\$809.60
Total Earnings	\$1,320,249.72	\$1,316,201.72	\$4,048.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,320,249.72	\$1,316,201.72	\$4,048.00
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:	\$1,320,249.72	\$1,316,201.72	

Total Payable:	\$4,048.00
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Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0006

Pay Period: 10/01/2017
to 11/30/2017

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
Category Number: 0040 SIGNING AND MARKING							
0135	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,240.000 1.500	.000 1,296.000 1,296.000	\$1,944.00	\$1,944.00
0140	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,240.000 1.500	.000 1,296.000 1,296.000	\$1,944.00	\$1,944.00
0155	654-1002	RAISED PVMT MARKERS TP 2	EA	16.000 5.000	.000 32.000 32.000	\$160.00	\$160.00
Category Amount:						\$4,048.00	\$4,048.00
Project Total Amount:						\$4,048.00	\$1,320,249.72