

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0001

Pay Period: 09/16/2015
to 12/01/2015

Contract Location:

J.W. BRASWELL RD (CR 153) BEGINNING AT BEALL SPRING

Time Allowed:

198 Days

Elapsed Calender Days:

77 Days

Percent Time:

38.89

District: 0

Area: 07

Contractor:

SOUTHERN ASPHALT, LLC
P. O. BOX 3124

Date Let:

06/19/2015

Date Awarded:

07/02/2015

Date Contract Executed:

08/31/2015

Date Notice to Proceed:

09/16/2015

Date Work Began:

00/00/0000

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2016

EVANS

GA 30809

Phone: (706)868-1950

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$449,212.18

Original Contract Amount \$449,212.18

Funds Available \$357,987.18

Percent Complete 20.31%

Counties:

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011427	\$449,212.18	\$449,212.18	\$357,987.18	20.31%	\$91,225.00

Chief Engineer

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Contract ID: B34914-15-T00-0

Estimate Number: 0001

Pay Period: 09/16/2015
to 12/01/2015

Project Number: 0011427 CENTRAL SAVANNAH RIVER - PEDESTRIAN UPGF

Federal State Project Number: 0011427

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$91,225.00	\$0.00	\$91,225.00
Total Earnings	\$91,225.00	\$0.00	\$91,225.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$91,225.00	\$0.00	\$91,225.00
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:	\$91,225.00	\$0.00	

Total Payable: **\$91,225.00**

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Pay Period: 09/16/2015
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Project Number 0011427

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							
0025	210-0100	GRADING COMPLETE -	LS	1.000 235000.000	.000 .300 .300	\$70,500.00	\$70,500.00
		0011427					
0039	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	52.500 50.000	.000 52.500 52.500	\$2,625.00	\$2,625.00
0040	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	85.000 35.000	.000 85.000 85.000	\$2,975.00	\$2,975.00
0049	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0050	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
Category Amount:						\$82,700.00	\$82,700.00
Category Number: 0020 TEMP EROSION CONTROL							
0110	163-0300	CONSTRUCTION EXIT	EA	1.000 1800.000	.000 .750 .750	\$1,350.00	\$1,350.00
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 900.000	.000 1.000 1.000	\$900.00	\$900.00

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to 12/01/2015

Project Number 0011427

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			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0020	TEMP EROSION CONTROL				
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000	.000		
				3.500	1,650.000		
					1,650.000	\$5,775.00	\$5,775.00
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					Category Amount:	\$8,525.00	\$8,525.00
					Project Total Amount:	\$91,225.00	\$91,225.00