

Rpt-ID: RCPEsprj

Georgia

Date: 02/11/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0003

Pay Period: 01/08/2016

to 02/10/2016

Contract Location:

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

Time Allowed: 198 **Days**
Elapsed Calender Days: 148 **Days**
Percent Time: 74.75

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: 02/11/2016
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 \$102,300.18

Percent Complete 77.23%

Counties:

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011427	\$449,212.18	\$449,212.18	\$102,300.18	77.23%	\$120,565.50

Chief Engineer

Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0003

Pay Period: 01/08/2016

to 02/10/2016

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	\$346,912.00	\$226,346.50	\$120,565.50
Total Earnings	\$346,912.00	\$226,346.50	\$120,565.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$346,912.00	\$226,346.50	\$120,565.50
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:	\$346,912.00	\$226,346.50	

Total Payable:	\$120,565.50
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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							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 40500.000	.453 .301 .754	\$12,190.50	\$30,537.00
		0011427					
0025	210-0100	GRADING COMPLETE -	LS	1.000 235000.000	.750 .250 1.000	\$58,750.00	\$235,000.00
		0011427					
0030	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	23.000 50.000	.000 23.000 23.000	\$1,150.00	\$1,150.00
0035	603-7000	PLASTIC FILTER FABRIC	SY	23.000 10.000	.000 23.000 23.000	\$230.00	\$230.00

Category Amount: \$72,320.50 \$266,917.00

Category Number: 0020 TEMP EROSION CONTROL							
0115	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0119	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 200.000	.000 1.500 1.500	\$300.00	\$300.00
0130	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 500.000	.000 .750 .750	\$375.00	\$375.00
0140	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		1.000 300.000	.000 1.000 1.000	\$300.00	\$300.00

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Category Number: 0020 TEMP EROSION CONTROL							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 900.000	1.000 7.000 8.000	\$6,300.00	\$7,200.00
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000 3.500	1,800.000 800.000 2,600.000	\$2,800.00	\$9,100.00
Category Amount:						\$11,200.00	\$18,400.00
Category Number: 0010 ROADWAY							
0186	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	3.000 300.000	.000 3.000 3.000	\$900.00	\$900.00
0187	611-8120	ADJUST WATER METER BOX TO GRADE	EA	4.000 400.000	.000 4.000 4.000	\$1,600.00	\$1,600.00
0188	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0189	611-8010	ADJUST HYDRANT TO GRADE	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
Category Amount:						\$8,500.00	\$8,500.00
Category Number: 0020 TEMP EROSION CONTROL							
0205	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	50.000 5.000	.000 50.000 50.000	\$250.00	\$250.00
Category Amount:						\$250.00	\$250.00

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Category Number: 0010 ROADWAY							
0275	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		280.000 89.000	.000 280.000 280.000	\$24,920.00	\$24,920.00
0290	413-1000	BITUM TACK COAT	GL	162.110 6.000	.000 .000 .000	\$0.00	\$0.00
0335	634-1200	RIGHT OF WAY MARKERS	EA	15.000 225.000	.000 15.000 15.000	\$3,375.00	\$3,375.00
Category Amount:						\$28,295.00	\$28,295.00
Project Total Amount:						\$120,565.50	\$346,912.00