

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38949-13-000-0

Estimate Number: 0005

Pay Period: 01/07/2016
to 01/25/2016

Contract Location:

A J RIGGS RD AT US 301 TO CYPRESS LAKE RD & US 301 E

Time Allowed: 1086 Days

Elapsed Calender Days: 1020 Days

Percent Time: 93.92

District: 5

Area: 06

Contractor:

BULLOCH COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2013

Date Awarded: 04/15/2013

Date Contract Executed: 04/03/2013

Date Notice to Proceed: 04/11/2013

Date Work Began: 05/29/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2016

STATESBORO

GA 30458

Phone: (912)764-6245

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$700,000.00

Original Contract Amount \$700,000.00

Funds Available \$84,148.03

Percent Complete 87.98%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013396	\$699,999.99	\$699,999.99	\$84,148.02	87.98%	\$282,474.83

Chief Engineer

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Pay Period: 01/07/2016
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Project Number: S013396 A J RIGGS RD & US 301 DECEL LANE - 0.840 MI - C
BASE & PLANT MIX PAVE

Federal State Project Number: S013396-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$615,851.97	\$333,377.14	\$282,474.83
Total Earnings	\$615,851.97	\$333,377.14	\$282,474.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$615,851.97	\$333,377.14	\$282,474.83
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:	\$615,851.97	\$333,377.14	

Total Payable: **\$282,474.83**

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Pay Period: 01/07/2016
to 01/25/2016

Project Number S013396

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							
0005	210-0200	GRADING PER MILE	LM	.840 4176.737	.384 .456 .840	\$1,904.59	\$3,508.46
0010	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,125.000 5.000	20,389.991 .000 20,389.991	\$0.00	\$101,949.96
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		900.000 43.000	.000 1,748.500 1,748.500	\$75,185.50	\$75,185.50
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,255.000 41.940	4,254.820 461.580 4,716.400	\$19,358.67	\$197,805.82
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,610.000 42.250	34.480 1,778.350 1,812.830	\$75,135.29	\$76,592.07
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,090.000 45.000	40.520 2,049.970 2,090.490	\$92,248.65	\$94,072.05
0035	413-1000	BITUM TACK COAT	GL	2,450.000 2.742	200.000 2,299.000 2,499.000	\$6,304.94	\$6,853.43
0045	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	927.000 28.076	46.000 75.000 121.000	\$2,105.73	\$3,397.25
0050	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	282.000 33.393	262.000 20.000 282.000	\$667.85	\$9,416.72

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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: 0010 ROADWAY							
0055	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	126.000 58.251	63.000 63.000 126.000	\$3,669.84	\$7,339.68
0060	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	516.000 25.408	482.000 34.000 516.000	\$863.88	\$13,110.57
0080	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 535.571	8.000 3.000 11.000	\$1,606.71	\$5,891.28
0085	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 923.177	.000 1.000 1.000	\$923.18	\$923.18
0135	668-5000	JUNCTION BOX	EA	1.000 1460.550	2.000 .000 2.000	\$.00	\$2,921.10
0140	706-1003	TURF ESTABLISHMENT, TP C	AC	9.720 500.000	.000 5.000 5.000	\$2,500.00	\$2,500.00
Category Amount:						\$282,474.83	\$601,467.07
Project Total Amount:						\$282,474.83	\$615,851.97