

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0022

Pay Period: 02/02/2016

to 03/01/2016

**Contract Location:**

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

**Time Allowed:** 847 **Days**

**Elapsed Calender Days:** 756 **Days**

**Percent Time:** 89.26

**District:** 2

**Area:** 03

**Contractor:**

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 12/13/2013

**Date Awarded:** 12/27/2013

**Date Contract Executed:** 02/05/2014

**Date Notice to Proceed:** 02/05/2014

ALBANY GA 31703-0157

**Date Work Began:** 02/24/2014

**Phone:** (229)435-0786

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2016

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$4,948,884.27

**Original Contract Amount** \$4,922,274.20

**Funds Available** \$574,106.55

**Percent Complete** 88.40%

**Counties:**

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231150-	\$1,123,025.33	\$1,096,415.26	\$396,399.95	64.70%	\$190,707.45
231152-	\$3,825,858.94	\$3,825,858.94	\$177,706.60	95.36%	\$0.00

Chief Engineer

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Pay Period: 02/02/2016

to 03/01/2016

Project Number: 231150- SOUTH HERNDON RD (CR 191) - BRIDGE REPLAC

Federal State Project Number: BRSLB-1320-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$581,300.30	\$428,734.34	\$152,565.96
Non-Participating	\$145,325.08	\$107,183.59	\$38,141.49
<b>Total Earnings</b>	<b>\$726,625.38</b>	<b>\$535,917.93</b>	<b>\$190,707.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$726,625.38</b>	<b>\$535,917.93</b>	<b>\$190,707.45</b>
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
<b>Total:</b>	<b>\$726,625.38</b>	<b>\$535,917.93</b>	

<b>Total Payable:</b>	<b>\$190,707.45</b>
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## Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0022

Pay Period: 02/02/2016

to 03/01/2016

Project Number: 231152- SOUTH HERNDON RD (CR 191) - BRIDGE REPLAC

Federal State Project Number: BRSLB-1320-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,918,521.87	\$2,918,521.87	\$0.00
Non-Participating	\$729,630.47	\$729,630.47	\$0.00
<b>Total Earnings</b>	<b>\$3,648,152.34</b>	<b>\$3,648,152.34</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,648,152.34</b>	<b>\$3,648,152.34</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$3,648,152.34</b>	<b>\$3,648,152.34</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Estimate Number: 0022

Pay Period: 02/02/2016  
to 03/01/2016

Project Number 231150-

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.659		
				6625.000	.068		
		BRSRB-1320-00(003)			.727	\$450.50	\$4,816.38
0015	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				150000.000	.050		
		BRSRB-1320-00(003)			.800	\$7,500.00	\$120,000.00
<b>Category Amount:</b>						\$7,950.50	\$124,816.38
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0120	163-0240	MULCH	TN	6.000	3.336		
				160.000	1.485		
					4.821	\$237.60	\$771.36
0170	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	8.000		
				1200.000	1.000		
					9.000	\$1,200.00	\$10,800.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000	4,053.750		
				2.800	117.750		
					4,171.500	\$329.70	\$11,680.20
<b>Category Amount:</b>						\$1,767.30	\$23,251.56
<b>Category Number: 0050 BRIDGES</b>							
0265	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,040.000	216.000		
				55.000	762.873		
					978.873	\$41,958.02	\$53,838.02
0270	603-7000	PLASTIC FILTER FABRIC	SY	1,040.000	216.000		
				4.000	762.873		
					978.873	\$3,051.49	\$3,915.49
0272	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.295		
				162648.000	.695		
					.990	\$113,040.36	\$161,021.52

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<b>Category Number: 0050 BRIDGES</b>							
0277	511-3000	SUPERSTR REINF STEEL, BR NO -  1 (150)	LS	1.000 32535.000	.925 .065 .990	\$2,114.78	\$32,209.65
0278	520-2214	PILING, PSC, 14 IN SQ	LF	280.000 52.690	321.980 .000 321.980	\$0.00	\$16,965.13
0279	520-2216	PILING, PSC, 16 IN SQ	LF	630.000 58.000	742.370 .000 742.370	\$0.00	\$43,057.46
0282	540-1101	REMOVAL OF EXISTING BR, STA NO -  19+87	LS	1.000 59500.000	.650 .350 1.000	\$20,825.00	\$59,500.00
9278	520-2214	PILING, PSC, 14 IN SQ  Pay for total length of cutoff	LF	.000 39.520	28.020 .000 28.020	\$0.00	\$1,107.35
9279	520-2216	PILING, PSC, 16 IN SQ  16" PSC Cut-off	LF	.000 43.500	2.120 .000 2.120	\$0.00	\$92.22
<b>Category Amount:</b>						\$180,989.65	\$371,706.84
<b>Project Total Amount:</b>						\$190,707.45	\$726,625.38

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Project Number 231152-

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<b>Category Number: 0010 ROADWAY</b>							
0024	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,461.000 16.080	2,911.111 .000 2,911.111	\$0.00	\$46,810.66
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN , INCL BITUM MATL & H LIME		270.000 86.000	389.122 .000 389.122	\$0.00	\$33,464.49
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		430.000 84.000	560.846 .000 560.846	\$0.00	\$47,111.06
0080	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	120.000 22.720	171.000 .000 171.000	\$0.00	\$3,885.12
<b>Category Amount:</b>						\$0.00	\$131,271.33
<b>Category Number: 0030 EROSION CONTROL</b>							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	10.000 50.000	27.000 .000 27.000	\$0.00	\$1,350.00
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,100.000 0.990	6,447.120 .000 6,447.120	\$0.00	\$6,382.65
<b>Category Amount:</b>						\$0.00	\$7,732.65
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0245	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,506.000 0.130	2,832.000 .000 2,832.000	\$0.00	\$368.16
0250	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	775.000 0.130	1,986.000 .000 1,986.000	\$0.00	\$258.18

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<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0255	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	10.000 2.800	15.000 .000 15.000	\$0.00	\$42.00
0258	654-1001	RAISED PVMT MARKERS TP 1	EA	14.000 4.600	42.000 .000 42.000	\$0.00	\$193.20
0259	654-1002	RAISED PVMT MARKERS TP 2	EA	14.000 4.600	22.000 .000 22.000	\$0.00	\$101.20
0260	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,920.000 7.200	1,926.000 .000 1,926.000	\$0.00	\$13,867.20
0265	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFO), TP PB		960.000 7.200	963.000 .000 963.000	\$0.00	\$6,933.60
<b>Category Amount:</b>						\$0.00	\$21,763.54

<b>Category Number: 0050 BRIDGES</b>							
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,800.000 55.000	1,888.000 .000 1,888.000	\$0.00	\$103,840.00
0285	603-7000	PLASTIC FILTER FABRIC	SY	1,800.000 4.000	1,888.000 .000 1,888.000	\$0.00	\$7,552.00
0286	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	330.000 40.000	348.078 .000 348.078	\$0.00	\$13,923.12

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<b>Category Number: 0050 BRIDGES</b>							
0291	500-3002	CLASS AA CONCRETE	CY	394.000 800.000	394.197 .000 394.197	\$0.00	\$315,357.60
0299	520-5000	PILOT HOLES	LF	221.000 75.000	265.600 .000 265.600	\$0.00	\$19,920.00
<b>Category Amount:</b>						\$0.00	\$460,592.72
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0303	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		960.000 3.800	963.000 .000 963.000	\$0.00	\$3,659.40
<b>Category Amount:</b>						\$0.00	\$3,659.40
<b>Category Number: 0050 BRIDGES</b>							
9050	520-2220	PILING, PSC, 20 IN SQ	LF	.000 52.500	68.920 .000 68.920	\$0.00	\$3,618.30
		PILING IN PLACE, CUT-OFF, PSC, 20 IN. SQ					
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000 39.520	56.310 .000 56.310	\$0.00	\$2,225.37
		PILING, PCS, 14 IN SQ., CUT OFF					
<b>Category Amount:</b>						\$0.00	\$5,843.67
<b>Project Total Amount:</b>						\$0.00	\$3,648,152.34