

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0026

Pay Period: 06/04/2016

to 06/30/2016

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 **Days**

Elapsed Calender Days: 850 **Days**

Percent Time: 100.35

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: 06/03/2016

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 \$232,508.95

Percent Complete 95.33%

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	\$100,291.54	91.07%	\$40,036.49
231152-	\$3,825,858.94	\$3,825,858.94	\$132,217.41	96.54%	\$31,250.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0026

Pay Period: 06/04/2016

to 06/30/2016

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	\$819,125.44	\$787,096.25	\$32,029.19
Non-Participating	\$204,781.35	\$196,774.05	\$8,007.30
Total Earnings	\$1,023,906.79	\$983,870.30	\$40,036.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,023,906.79	\$983,870.30	\$40,036.49
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	(\$1,173.00)	(\$1,173.00)	\$0.00
Total:	\$1,022,733.79	\$982,697.30	

Total Payable:	\$40,036.49
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Contract ID: B14698-13-000-0

Estimate Number: 0026

Pay Period: 06/04/2016

to 06/30/2016

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	\$2,954,913.22	\$2,929,912.98	\$25,000.24
Non-Participating	\$738,728.31	\$732,478.25	\$6,250.06
Total Earnings	\$3,693,641.53	\$3,662,391.23	\$31,250.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,693,641.53	\$3,662,391.23	\$31,250.30
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:	\$3,693,641.53	\$3,662,391.23	

Total Payable: \$31,250.30

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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
Category Number: 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 60000.000	.650 .350 1.000	\$21,000.00	\$60,000.00
0015	210-0100	GRADING COMPLETE - BRSLB-1320-00(003)	LS	1.000 150000.000	.950 .050 1.000	\$7,500.00	\$150,000.00
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		257.000 86.000	281.400 .000 281.400	\$0.00	\$24,200.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN L & H LIME		410.000 84.000	421.040 .000 421.040	\$0.00	\$35,367.36
0045	413-1000	BITUM TACK COAT	GL	206.000 5.000	261.000 .000 261.000	\$0.00	\$1,305.00
0105	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 1898.000	6.000 .000 6.000	\$0.00	\$11,388.00
0114	500-3200	CLASS B CONCRETE	CY	17.000 500.000	17.180 .000 17.180	\$0.00	\$8,590.00
Category Amount:						\$28,500.00	\$290,850.76
Category Number: 0020 TEMPORARY EROSION CONTROL							
0120	163-0240	MULCH	TN	6.000 160.000	6.603 .220 6.823	\$35.20	\$1,091.68

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1200.000	12.000 1.000 13.000	\$1,200.00	\$15,600.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000 2.800	4,171.500 .000 4,171.500	\$0.00	\$11,680.20
Category Amount:						\$1,235.20	\$28,371.88
Category Number: 0030 EROSION CONTROL							
0190	700-6910	PERMANENT GRASSING	AC	3.000 8015.000	1.553 .163 1.716	\$1,306.45	\$13,753.74
0205	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	1.250 .150 1.400	\$82.50	\$770.00
0215	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,050.000 0.990	5,043.444 509.607 5,553.051	\$504.51	\$5,497.52
Category Amount:						\$1,893.46	\$20,021.26
Category Number: 0040 SIGNING & MARKING							
0220	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		28.000 15.000	.000 28.000 28.000	\$420.00	\$420.00
0225	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		30.000 17.000	.000 30.000 30.000	\$510.00	\$510.00
0230	636-2070	GALV STEEL POSTS, TP 7	LF	186.000 6.000	.000 119.082 119.082	\$714.49	\$714.49

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Category Number: 0040 SIGNING & MARKING							
0235	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,950.000 0.130	.000 1,958.000 1,958.000	\$254.54	\$254.54
0240	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	975.000 0.130	.000 1,200.000 1,200.000	\$156.00	\$156.00
0241	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	975.000 0.090	.000 1,200.000 1,200.000	\$108.00	\$108.00
0243	654-1001	RAISED PVMT MARKERS TP 1	EA	16.000 4.600	.000 19.000 19.000	\$87.40	\$87.40
0244	654-1002	RAISED PVMT MARKERS TP 2	EA	16.000 4.600	.000 17.000 17.000	\$78.20	\$78.20
0245	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		450.000 7.200	.000 456.000 456.000	\$3,283.20	\$3,283.20
0250	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		225.000 7.200	.000 228.000 228.000	\$1,641.60	\$1,641.60
0254	636-5020	DELINEATOR, TP 2	EA	24.000 24.000	.000 12.000 12.000	\$288.00	\$288.00

Category Amount: \$7,541.43 \$7,541.43

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Category Number: 0050 BRIDGES							
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
Category Amount:						\$0.00	\$60,022.59
Category Number: 0010 ROADWAY							
0285	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		225.000 3.800	.000 228.000 228.000	\$866.40	\$866.40
Category Amount:						\$866.40	\$866.40
Category Number: 0050 BRIDGES							
9278	520-2214	PILING, PSC, 14 IN SQ	LF	.000 39.520	28.020 .000 28.020	\$0.00	\$1,107.35
		Pay for total lenght of cutoff					
9279	520-2216	PILING, PSC, 16 IN SQ	LF	.000 43.500	2.120 .000 2.120	\$0.00	\$92.22
		16" PSC Cut-off					
Category Amount:						\$0.00	\$1,199.57
Category Number: 0010 ROADWAY							
9280	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	215.244 .000 215.244	\$0.00	\$1,614.33
		Undercut					
Category Amount:						\$0.00	\$1,614.33
Project Total Amount:						\$40,036.49	\$1,023,906.79

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Project Number 231152-

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Category Number: 0010 ROADWAY							
0015	210-0100	GRADING COMPLETE - BRSLB-1320-00(004)	LS	1.000 300000.000	.900 .100 1.000	\$30,000.00	\$300,000.00
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, TYN , 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, GFTN 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
Category Amount:						\$30,000.00	\$431,271.33
Category Number: 0020 TEMPORARY EROSION CONTROL							
0120	163-0240	MULCH	TN	15.000 160.000	11.280 .176 11.456	\$28.16	\$1,832.96
Category Amount:						\$28.16	\$1,832.96
Category Number: 0030 EROSION CONTROL							
0190	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	10.000 50.000	143.991 .000 143.991	\$0.00	\$7,199.55
0200	700-6910	PERMANENT GRASSING	AC	4.000 8015.000	2.151 .124 2.275	\$993.86	\$18,234.13

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Category Number: 0030 EROSION CONTROL							
0215	700-8000	FERTILIZER MIXED GRADE	TN	3.000 550.000	1.225 .100 1.325	\$55.00	\$728.75
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,100.000 0.990	6,447.120 175.027 6,622.147	\$173.28	\$6,555.93
Category Amount:						\$1,222.14	\$32,718.36
Category Number: 0040 SIGNING & MARKING							
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
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

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Category Number: 0040 SIGNING & MARKING							
0265	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		960.000 7.200	963.000 .000 963.000	\$0.00	\$6,933.60
Category Amount:						\$0.00	\$21,763.54
Category Number: 0050 BRIDGES							
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
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
Category Amount:						\$0.00	\$460,592.72
Category Number: 0040 SIGNING & MARKING							
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
Category Amount:						\$0.00	\$3,659.40

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Category Number: 0050 BRIDGES							
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					
Category Amount:						\$0.00	\$5,843.67
Project Total Amount:						\$31,250.30	\$3,693,641.53