

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0017

Pay Period: 09/04/2015

to 10/02/2015

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 Days

Elapsed Calender Days: 605 Days

Percent Time: 71.43

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 \$1,130,892.90

Percent Complete 77.15%

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	\$948,804.00	15.51%	\$1,219.88
231152-	\$3,825,858.94	\$3,825,858.94	\$182,088.90	95.24%	\$74,003.94

Chief Engineer

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Pay Period: 09/04/2015

to 10/02/2015

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	\$139,377.06	\$138,401.16	\$975.90
Non-Participating	\$34,844.27	\$34,600.29	\$243.98
Total Earnings	\$174,221.33	\$173,001.45	\$1,219.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$174,221.33	\$173,001.45	\$1,219.88
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:	\$174,221.33	\$173,001.45	

Total Payable:	\$1,219.88
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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	\$2,915,016.03	\$2,855,812.88	\$59,203.15
Non-Participating	\$728,754.01	\$713,953.22	\$14,800.79
Total Earnings	\$3,643,770.04	\$3,569,766.10	\$74,003.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,643,770.04	\$3,569,766.10	\$74,003.94
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:	\$3,643,770.04	\$3,569,766.10	

Total Payable: \$74,003.94

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.401		
				6625.000	.003		
		BRSRB-1320-00(003)			.404	\$19.88	\$2,676.50
Category Amount:						\$19.88	\$2,676.50
Category Number: 0020 TEMPORARY EROSION CONTROL							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	3.000		
				1200.000	1.000		
					4.000	\$1,200.00	\$4,800.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000	3,771.750		
				2.800	.000		
					3,771.750	\$0.00	\$10,560.90
Category Amount:						\$1,200.00	\$15,360.90
Project Total Amount:						\$1,219.88	\$174,221.33

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Category Number: 0010 ROADWAY							
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, GF TN L & H LIME		430.000 84.000	560.846 .000 560.846	\$0.00	\$47,111.06
0054	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	1,700.000 9.000	1,085.000 17.100 1,102.100	\$153.90	\$9,918.90
0080	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	120.000 22.720	171.000 .000 171.000	\$0.00	\$3,885.12
0090	641-1100	GUARDRAIL, TP T	LF	84.000 65.000	.000 82.580 82.580	\$5,367.70	\$5,367.70
0095	641-1200	GUARDRAIL, TP W	LF	1,200.000 16.680	.000 1,185.770 1,185.770	\$19,778.64	\$19,778.64
0100	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 689.000	.000 1.000 1.000	\$689.00	\$689.00
0105	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 1898.000	.000 5.000 5.000	\$9,490.00	\$9,490.00

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Category Number: 0010 ROADWAY							
0114	500-3200	CLASS B CONCRETE	CY	22.000 500.000	.000 20.380 20.380	\$10,190.00	\$10,190.00
Category Amount:						\$45,669.24	\$186,705.57
Category Number: 0020 TEMPORARY EROSION CONTROL							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.800	6,843.000 30.750 6,873.750	\$86.10	\$19,246.50
Category Amount:						\$86.10	\$19,246.50
Category Number: 0030 EROSION CONTROL							
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
Category Amount:						\$0.00	\$7,732.65
Category Number: 0040 SIGNING & MARKING							
0230	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		20.000 15.000	.000 20.000 20.000	\$300.00	\$300.00
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		57.000 17.000	.000 57.000 57.000	\$969.00	\$969.00
0240	636-2070	GALV STEEL POSTS, TP 7	LF	231.000 6.000	.000 158.541 158.541	\$951.25	\$951.25

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Category Number: 0040 SIGNING & MARKING							
0245	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,506.000 0.130	.000 2,832.000 2,832.000	\$368.16	\$368.16
0250	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	775.000 0.130	.000 1,986.000 1,986.000	\$258.18	\$258.18
0255	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	10.000 2.800	.000 15.000 15.000	\$42.00	\$42.00
0256	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	775.000 0.090	.000 725.000 725.000	\$65.25	\$65.25
0258	654-1001	RAISED PVMT MARKERS TP 1	EA	14.000 4.600	.000 42.000 42.000	\$193.20	\$193.20
0259	654-1002	RAISED PVMT MARKERS TP 2	EA	14.000 4.600	.000 22.000 22.000	\$101.20	\$101.20
0260	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,920.000 7.200	.000 1,926.000 1,926.000	\$13,867.20	\$13,867.20
0265	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		960.000 7.200	.000 963.000 963.000	\$6,933.60	\$6,933.60

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Category Number: 0040 SIGNING & MARKING							
0269	636-5020	DELINEATOR, TP 2	EA	24.000 24.000	.000 12.000 12.000	\$288.00	\$288.00
Category Amount:						\$24,337.04	\$24,337.04
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	.000 963.000 963.000	\$3,659.40	\$3,659.40
Category Amount:						\$3,659.40	\$3,659.40

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Category Number: 0010 ROADWAY							
0320	511-1000	BAR REINF STEEL	LB	394.000 0.640	.000 394.000 394.000	\$252.16	\$252.16
Category Amount:						\$252.16	\$252.16
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:						\$74,003.94	\$3,643,770.04