

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0021

Pay Period: 01/01/2016

to 02/01/2016

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 **Days**
Elapsed Calender Days: 727 **Days**
Percent Time: 85.83

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
Date Work Began: 02/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

ALBANY GA 31703-0157
Phone: (229)435-0786

Escrow Agent:

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 \$764,814.00
Percent Complete 84.55%

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	\$587,107.40	47.72%	\$76,432.78
231152-	\$3,825,858.94	\$3,825,858.94	\$177,706.60	95.36%	\$0.00

Chief Engineer

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Pay Period: 01/01/2016

to 02/01/2016

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	\$428,734.34	\$367,588.11	\$61,146.23
Non-Participating	\$107,183.59	\$91,897.04	\$15,286.55
Total Earnings	\$535,917.93	\$459,485.15	\$76,432.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$535,917.93	\$459,485.15	\$76,432.78
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:	\$535,917.93	\$459,485.15	

Total Payable:	\$76,432.78
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Contract ID: B14698-13-000-0

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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	\$2,918,521.87	\$2,918,521.87	\$0.00
Non-Participating	\$729,630.47	\$729,630.47	\$0.00
Total Earnings	\$3,648,152.34	\$3,648,152.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,648,152.34	\$3,648,152.34	\$0.00
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:	\$3,648,152.34	\$3,648,152.34	

Total Payable:	\$0.00
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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 6625.000	.509 .150 .659	\$993.75	\$4,365.88
		BRSRB-1320-00(003)					
Category Amount:						\$993.75	\$4,365.88
Category Number: 0020 TEMPORARY EROSION CONTROL							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1200.000	7.000 1.000 8.000	\$1,200.00	\$9,600.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000 2.800	3,813.750 240.000 4,053.750	\$672.00	\$11,350.50
Category Amount:						\$1,872.00	\$20,950.50
Category Number: 0050 BRIDGES							
0272	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 162648.000	.025 .270 .295	\$43,914.96	\$47,981.16
		1 (150)					
0277	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 32535.000	.025 .900 .925	\$29,281.50	\$30,094.88
		1 (150)					
0278	520-2214	PILING, PSC, 14 IN SQ	LF	280.000 52.690	316.980 5.000 321.980	\$263.45	\$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:						\$73,459.91	\$138,098.63

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Category Number: 0030 EROSION CONTROL							
0290	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,100.000	509.250		
				1.930	55.500		
					564.750	\$107.12	\$1,089.97
Category Amount:						\$107.12	\$1,089.97
Category Number: 0050 BRIDGES							
9278	520-2214	PILING, PSC, 14 IN SQ	LF	.000	28.020		
				39.520	.000		
		Pay for total length of cutoff			28.020	\$0.00	\$1,107.35
9279	520-2216	PILING, PSC, 16 IN SQ	LF	.000	2.120		
				43.500	.000		
		16" PSC Cut-off			2.120	\$0.00	\$92.22
Category Amount:						\$0.00	\$1,199.57
Project Total Amount:						\$76,432.78	\$535,917.93

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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, 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
Category Amount:						\$0.00	\$131,271.33
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							
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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Category Number: 0040 SIGNING & MARKING							
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, (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

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Category Number: 0050 BRIDGES							
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
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:						\$0.00	\$3,648,152.34