

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0023

Pay Period: 03/02/2016

to 03/31/2016

Contract Location:

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON F

Time Allowed: 847 **Days**
Elapsed Calender Days: 786 **Days**
Percent Time: 92.80

District: 2

Area: 03

Contractor:

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

ALBANY
Phone: (229)435-0786

GA 31703-0157

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

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 \$538,505.30
Percent Complete 89.12%

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	\$361,473.70	67.81%	\$34,926.25
231152-	\$3,825,858.94	\$3,825,858.94	\$177,031.60	95.37%	\$675.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0023

Pay Period: 03/02/2016

to 03/31/2016

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	\$609,241.30	\$581,300.30	\$27,941.00
Non-Participating	\$152,310.33	\$145,325.08	\$6,985.25
Total Earnings	\$761,551.63	\$726,625.38	\$34,926.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$761,551.63	\$726,625.38	\$34,926.25
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:	\$761,551.63	\$726,625.38	

Total Payable:	\$34,926.25
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Contract ID: B14698-13-000-0

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to 03/31/2016

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	\$2,919,061.87	\$2,918,521.87	\$540.00
Non-Participating	\$729,765.47	\$729,630.47	\$135.00
Total Earnings	\$3,648,827.34	\$3,648,152.34	\$675.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,648,827.34	\$3,648,152.34	\$675.00
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:	\$3,648,827.34	\$3,648,152.34	

Total Payable:	\$675.00
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Estimate Number: 0023

Pay Period: 03/02/2016

to 03/31/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 6625.000	.727 .170 .897	\$1,126.25	\$5,942.63
		BRSLB-1320-00(003)					
0050	433-1000	REINF CONC APPROACH SLAB	SY	204.000 140.000	.000 190.000 190.000	\$26,600.00	\$26,600.00
0055	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
Category Amount:						\$33,726.25	\$38,542.63
Category Number: 0020 TEMPORARY EROSION CONTROL							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1200.000	9.000 1.000 10.000	\$1,200.00	\$12,000.00
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:						\$1,200.00	\$23,680.20
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
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 length of cutoff					

Rpt-ID: RCPEsprj

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Date: 04/04/2016

User: krender

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Category Number: 0050 BRIDGES							
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	\$61,222.16
Project Total Amount:						\$34,926.25	\$761,551.63

Estimate Summary By Project

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Project Number 231152-

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							
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
Category Number: 0030 EROSION CONTROL							
9080	702-0440	ILEX OPACA SAVANNAH -	EA	.000 45.000	.000 5.000 5.000	\$225.00	\$225.00
9085	702-0671	MORELLA CERIFERA -	EA	.000 45.000	.000 5.000 5.000	\$225.00	\$225.00
		BARE ROOT SEEDLING, WAX MYRTLE					

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Category Number: 0030 EROSION CONTROL							
9090	702-1087	VACCINIUM ELLIOTTI -	EA	.000	.000		
				45.000	5.000		
		BARE ROOT SEEDLING, MAYBERRY			5.000	\$225.00	\$225.00
Category Amount:						\$675.00	\$675.00
Project Total Amount:						\$675.00	\$3,648,827.34