

Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0027

Pay Period: 07/01/2016

to 10/07/2016

**Contract Location:**

TWO BRIDGES AND APPROACHES ON SOUTH HERNDON R

**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** \$226,315.51

**Percent Complete** 95.45%

**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	\$96,128.18	91.44%	\$4,163.36
231152-	\$3,825,858.94	\$3,825,858.94	\$130,187.33	96.60%	\$2,030.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0027

Pay Period: 07/01/2016

to 10/07/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$822,456.13	\$819,125.44	\$3,330.69
Non-Participating	\$205,614.02	\$204,781.35	\$832.67
<b>Total Earnings</b>	<b>\$1,028,070.15</b>	<b>\$1,023,906.79</b>	<b>\$4,163.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,028,070.15</b>	<b>\$1,023,906.79</b>	<b>\$4,163.36</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	(\$1,173.00)	(\$1,173.00)	\$0.00
<b>Total:</b>	<b>\$1,026,897.15</b>	<b>\$1,022,733.79</b>	

<b>Total Payable:</b>	<b>\$4,163.36</b>
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## Estimate Summary By Project

Contract ID: B14698-13-000-0

Estimate Number: 0027

Pay Period: 07/01/2016  
to 10/07/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,956,537.28	\$2,954,913.22	\$1,624.06
Non-Participating	\$739,134.33	\$738,728.31	\$406.02
<b>Total Earnings</b>	<b>\$3,695,671.61</b>	<b>\$3,693,641.53</b>	<b>\$2,030.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,695,671.61</b>	<b>\$3,693,641.53</b>	<b>\$2,030.08</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>\$3,695,671.61</b>	<b>\$3,693,641.53</b>	

<b>Total Payable:</b>	<b>\$2,030.08</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , 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, GP TN 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:** \$0.00 \$80,850.76

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0120	163-0240	MULCH	TN	6.000 160.000	6.823 .000 6.823	\$0.00	\$1,091.68
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000 2.800	4,171.500 1,390.500 5,562.000	\$3,893.40	\$15,573.60

**Category Amount:** \$3,893.40 \$16,665.28

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<b>Category Number: 0030 EROSION CONTROL</b>							
0215	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,050.000	5,553.051		
				0.990	.000		
					5,553.051	\$0.00	\$5,497.52
<b>Category Amount:</b>						\$0.00	\$5,497.52
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0235	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,950.000	1,958.000		
				0.130	.000		
					1,958.000	\$0.00	\$254.54
0240	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	975.000	1,200.000		
				0.130	.000		
					1,200.000	\$0.00	\$156.00
0241	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	975.000	1,200.000		
				0.090	.000		
					1,200.000	\$0.00	\$108.00
0243	654-1001	RAISED PVMT MARKERS TP 1	EA	16.000	19.000		
				4.600	.000		
					19.000	\$0.00	\$87.40
0244	654-1002	RAISED PVMT MARKERS TP 2	EA	16.000	17.000		
				4.600	.000		
					17.000	\$0.00	\$78.20
0245	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		450.000	456.000		
				7.200	.000		
					456.000	\$0.00	\$3,283.20
0250	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		225.000	228.000		
				7.200	.000		
					228.000	\$0.00	\$1,641.60
<b>Category Amount:</b>						\$0.00	\$5,608.94

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<b>Category Number: 0050 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$60,022.59
<b>Category Number: 0010 ROADWAY</b>							
0285	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C( GLF OW), TP PB		225.000 3.800	228.000 .000 228.000	\$0.00	\$866.40
<b>Category Amount:</b>						\$0.00	\$866.40
<b>Category Number: 0030 EROSION CONTROL</b>							
0290	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,100.000 1.930	613.125 139.875 753.000	\$269.96	\$1,453.29
<b>Category Amount:</b>						\$269.96	\$1,453.29
<b>Category Number: 0050 BRIDGES</b>							
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					
<b>Category Amount:</b>						\$0.00	\$1,199.57

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Project Number 231150-

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<b>Category Number:</b> 0010 ROADWAY							
9280	210-0250	UNDERCUT EXCAVATION	CY	.000	215.244		
				7.500	.000		
		Undercut			215.244	\$0.00	\$1,614.33
<b>Category Amount:</b>						\$0.00	\$1,614.33
<b>Project Total Amount:</b>						\$4,163.36	\$1,028,070.15

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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, TY 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, GP 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: 0020 TEMPORARY EROSION CONTROL</b>							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 2.800	9,165.000 648.000 9,813.000	\$1,814.40	\$27,476.40
<b>Category Amount:</b>						\$1,814.40	\$27,476.40
<b>Category Number: 0030 EROSION CONTROL</b>							
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
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,100.000 0.990	6,622.147 .000 6,622.147	\$0.00	\$6,555.93
<b>Category Amount:</b>						\$0.00	\$13,755.48



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<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
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, C 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, C LF OW), 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

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<b>Category Number: 0050 BRIDGES</b>							
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
<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: 0030 EROSION CONTROL</b>							
0305	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,300.000 1.930	335.250 111.750 447.000	\$215.68	\$862.71
<b>Category Amount:</b>						\$215.68	\$862.71
<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					

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<b>Category Number:</b> 0050 BRIDGES							
9060	520-2214	PILING, PSC, 14 IN SQ	LF	.000	56.310		
				39.520	.000		
		PILING, PCS, 14 IN SQ., CUT OFF			56.310	\$0.00	\$2,225.37
<b>Category Amount:</b>						\$0.00	\$5,843.67
<b>Project Total Amount:</b>						\$2,030.08	\$3,695,671.61