

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0017

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:**  
SR 64 OVER SEVENTEEN MILE RIVER

**Time Allowed:** 587 Days  
**Elapsed Calender Days:** 558 Days  
**Percent Time:** 95.06

**District:** 4                      **Area:** 02

**Contractor:**  
SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 11/21/2014  
**Date Awarded:** 12/05/2014  
**Date Contract Executed:** 01/07/2015  
**Date Notice to Proceed:** 01/21/2015  
**Date Work Began:** 03/19/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/29/2016

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

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

<b>Current Contract Amount</b>	\$4,462,135.92	<b>Counties:</b> Coffee
<b>Original Contract Amount</b>	\$4,378,827.86	
<b>Funds Available</b>	\$941,764.24	
<b>Percent Complete</b>	78.89%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,462,135.92	\$4,378,827.86	\$941,764.24	78.89%	\$132,959.17

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2016

to 07/31/2016

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(164)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,816,297.41	\$2,709,930.07	\$106,367.34
Non-Participating	\$704,074.27	\$677,482.44	\$26,591.83
<b>Total Earnings</b>	<b>\$3,520,371.68</b>	<b>\$3,387,412.51</b>	<b>\$132,959.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,520,371.68</b>	<b>\$3,387,412.51</b>	<b>\$132,959.17</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>\$3,520,371.68</b>	<b>\$3,387,412.51</b>	

<b>Total Payable:</b>	<b>\$132,959.17</b>
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Project Number 0007164

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.990 .010 1.000	\$100.00	\$10,000.00
		CSBRG-0007-00(164)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 687578.650	.650 .005 .655	\$3,437.89	\$450,364.02
		CSBRG-0007-00(164)					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	3,293.000 21.140	.000 1,733.333 1,733.333	\$36,642.66	\$36,642.66
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		924.000 108.460	949.810 130.900 1,080.710	\$14,197.41	\$117,213.81
0029	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,242.000 97.420	.000 285.230 285.230	\$27,787.11	\$27,787.11
0045	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2522.340	.000 4.000 4.000	\$10,089.36	\$10,089.36
0055	500-3101	CLASS A CONCRETE	CY	3.000 1261.170	.000 .339 .339	\$427.54	\$427.54
0070	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	351.000 35.000	.000 60.000 60.000	\$2,100.00	\$2,100.00

**Category Amount:** \$94,781.97 \$654,624.50

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<b>Category Number: 0020 EROSION CONTROL</b>							
0110	163-0240	MULCH	TN	55.000 126.110	37.749 .640 38.389	\$80.71	\$4,841.24
0120	700-8000	FERTILIZER MIXED GRADE	TN	4.000 693.640	.900 .125 1.025	\$86.71	\$710.98
0130	163-0232	TEMPORARY GRASSING	AC	4.000 756.710	3.952 .095 4.047	\$71.89	\$3,062.41
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1261.170	16.000 1.000 17.000	\$1,261.17	\$21,439.89
0188	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,935.000 3.780	4,784.975 180.000 4,964.975	\$680.40	\$18,767.61

**Category Amount:** \$2,180.88 \$48,822.13

<b>Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER</b>							
0240	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	935.000 64.000	506.553 335.277 841.830	\$21,457.73	\$53,877.12
0255	603-7000	PLASTIC FILTER FABRIC	SY	935.000 3.000	506.553 335.277 841.830	\$1,005.83	\$2,525.49
0325	523-1100	DYNAMIC PILE TEST	EA	3.000 6000.000	.000 3.000 3.000	\$18,000.00	\$18,000.00

**Category Amount:** \$40,463.56 \$74,402.61

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-11,706.090		
				1.000	-4,467.240		
		(IN #1)			-16,173.330	\$-4,467.24	(\$16,173.33)
<b>Category Amount:</b>						\$-4,467.24	\$-16,173.33
<b>Project Total Amount:</b>						\$132,959.17	\$3,520,371.68