

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0018

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 Days
Elapsed Calender Days: 589 Days
Percent Time: 100.34

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

Current Contract Amount	\$4,462,135.92	Counties: Coffee
Original Contract Amount	\$4,378,827.86	
Funds Available	\$745,911.43	
Percent Complete	83.30%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,462,135.92	\$4,378,827.86	\$745,911.43	83.28%	\$195,852.81

Chief Engineer

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to 08/31/2016

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,973,605.26	\$2,816,297.41	\$157,307.85
Non-Participating	\$743,401.23	\$704,074.27	\$39,326.96
Total Earnings	\$3,717,006.49	\$3,520,371.68	\$196,634.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,717,006.49	\$3,520,371.68	\$196,634.81
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	(\$782.00)	\$0.00	(\$782.00)
Total:	\$3,716,224.49	\$3,520,371.68	

Total Payable:	\$195,852.81
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(164)	LS	1.000 10000.000	1.000 .000 1.000	\$0.00	\$10,000.00
0010	210-0100	GRADING COMPLETE - CSBRG-0007-00(164)	LS	1.000 687578.650	.655 .045 .700	\$30,941.04	\$481,305.06
0014	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,813.000 16.100	2,114.445 .000 2,114.445	\$0.00	\$34,042.56
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,035.000 98.370	.000 262.080 262.080	\$25,780.81	\$25,780.81
0035	413-1000	BITUM TACK COAT	GL	744.000 3.780	350.000 458.000 808.000	\$1,731.24	\$3,054.24
0039	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	42.000 63.060	.000 .000 .000	\$0.00	\$0.00
0055	500-3101	CLASS A CONCRETE	CY	3.000 1261.170	.339 .340 .679	\$428.80	\$856.33
0070	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	351.000 35.000	60.000 59.000 119.000	\$2,065.00	\$4,165.00
0074	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	6.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00

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Category Number: 0010 ROADWAY							
0085	641-1100	GUARDRAIL, TP T	LF	84.000 88.280	.000 82.800 82.800	\$7,309.58	\$7,309.58
0090	641-1200	GUARDRAIL, TP W	LF	1,114.000 21.110	.000 .000 .000	\$0.00	\$0.00
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1513.410	.000 2.000 2.000	\$3,026.82	\$3,026.82
0100	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 4086.210	.000 1.000 1.000	\$4,086.21	\$4,086.21

Category Amount: \$77,769.50 \$576,026.61

Category Number: 0020 EROSION CONTROL							
0129	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,011.000 2.210	6,814.191 1,693.447 8,507.638	\$3,742.52	\$18,801.88
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1261.170	17.000 1.000 18.000	\$1,261.17	\$22,701.06

Category Amount: \$5,003.69 \$41,502.94

Category Number: 0010 ROADWAY							
0250	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	1,246.000 15.130	.000 563.000 563.000	\$8,518.19	\$8,518.19

Category Amount: \$8,518.19 \$8,518.19

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Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER							
0270	500-0100	GROOVED CONCRETE	SY	2,027.000 5.000	.000 2,026.667 2,026.667	\$10,133.34	\$10,133.34
0280	500-2100	CONCRETE BARRIER	LF	1,128.000 50.000	.000 1,128.000 1,128.000	\$56,400.00	\$56,400.00
Category Amount:						\$66,533.34	\$66,533.34
Category Number: 0010 ROADWAY							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 85% PAY FACTOR		.000 83.610	.000 464.180 464.180	\$38,810.09	\$38,810.09
Category Amount:						\$38,810.09	\$38,810.09
Project Total Amount:						\$196,634.81	\$3,717,006.49