

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0019

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 **Days**
Elapsed Calender Days: 619 **Days**
Percent Time: 105.45

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
Original Contract Amount \$4,378,827.86
Funds Available \$514,024.91
Percent Complete 88.76%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,462,135.92	\$4,378,827.86	\$514,024.91	88.48%	\$231,886.52

Chief Engineer

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to 09/30/2016

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,168,498.47	\$2,973,605.26	\$194,893.21
Non-Participating	\$792,124.54	\$743,401.23	\$48,723.31
Total Earnings	\$3,960,623.01	\$3,717,006.49	\$243,616.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,960,623.01	\$3,717,006.49	\$243,616.52
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	(\$12,512.00)	(\$782.00)	(\$11,730.00)
Total:	\$3,948,111.01	\$3,716,224.49	

Total Payable: \$231,886.52

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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							
0010	210-0100	GRADING COMPLETE - CSBRG-0007-00(164)	LS	1.000 687578.650	.700 .300 1.000	\$206,273.60	\$687,578.65
0055	500-3101	CLASS A CONCRETE	CY	3.000 1261.170	.679 .340 1.019	\$428.80	\$1,285.13
0070	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	351.000 35.000	119.000 68.000 187.000	\$2,380.00	\$6,545.00

Category Amount: \$209,082.40 \$695,408.78

Category Number: 0020 EROSION CONTROL							
0105	700-6910	PERMANENT GRASSING	AC	4.000 1986.350	.000 1.675 1.675	\$3,327.14	\$3,327.14
0110	163-0240	MULCH	TN	55.000 126.110	38.389 13.490 51.879	\$1,701.22	\$6,542.46
0120	700-8000	FERTILIZER MIXED GRADE	TN	4.000 693.640	1.025 2.250 3.275	\$1,560.69	\$2,271.67
0129	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,011.000 2.210	8,507.638 .000 8,507.638	\$0.00	\$18,801.88
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,135.000 3.590	1,500.900 265.125 1,766.025	\$951.80	\$6,340.03

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Category Number: 0020 EROSION CONTROL							
0188	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,935.000	4,964.975		
				3.780	285.750		
					5,250.725	\$1,080.14	\$19,847.74
Category Amount:						\$8,620.99	\$57,130.92
Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER							
0240	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	935.000	841.830		
				64.000	512.417		
					1,354.247	\$32,794.69	\$86,671.81
0255	603-7000	PLASTIC FILTER FABRIC	SY	935.000	841.830		
				3.000	512.417		
					1,354.247	\$1,537.25	\$4,062.74
Category Amount:						\$34,331.94	\$90,734.55
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-16,173.330		
				1.000	-8,418.810		
					-24,592.140	-\$8,418.81	(\$24,592.14)
		(IN #1)					
Category Amount:						-\$8,418.81	-\$24,592.14
Project Total Amount:						\$243,616.52	\$3,960,623.01