

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0020

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 **Days**
Elapsed Calender Days: 650 **Days**
Percent Time: 110.73

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 \$232,892.07
Percent Complete 95.33%

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	\$232,892.07	94.78%	\$281,132.84

Chief Engineer

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0020

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,403,101.57	\$3,168,498.47	\$234,603.10
Non-Participating	\$850,775.28	\$792,124.54	\$58,650.74
Total Earnings	\$4,253,876.85	\$3,960,623.01	\$293,253.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,253,876.85	\$3,960,623.01	\$293,253.84
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	(\$24,633.00)	(\$12,512.00)	(\$12,121.00)
Total:	\$4,229,243.85	\$3,948,111.01	

Total Payable: \$281,132.84

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0020

Pay Period: 10/01/2016

to 10/31/2016

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							
0014	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,813.000 16.100	2,114.445 1,123.555 3,238.000	\$18,089.24	\$52,131.80
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	3,293.000 21.140	1,733.333 203.333 1,936.666	\$4,298.46	\$40,941.12
0025	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		533.000 108.460	.000 .000 .000	\$0.00	\$0.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		1,035.000 98.370	262.080 204.590 466.670	\$20,125.52	\$45,906.33
0035	413-1000	BITUM TACK COAT	GL	744.000 3.780	808.000 191.000 999.000	\$721.98	\$3,776.22
0039	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	42.000 63.060	.000 722.222 722.222	\$45,543.32	\$45,543.32
0060	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	38.000 63.060	.000 40.000 40.000	\$2,522.40	\$2,522.40
0065	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		2.000 1072.000	.000 2.000 2.000	\$2,144.00	\$2,144.00
0080	634-1200	RIGHT OF WAY MARKERS	EA	13.000 110.000	.000 13.000 13.000	\$1,430.00	\$1,430.00

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0020

Pay Period: 10/01/2016

to 10/31/2016

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							
0090	641-1200	GUARDRAIL, TP W	LF	1,114.000 21.110	.000 584.500 584.500	\$12,338.80	\$12,338.80
Category Amount:						\$107,213.72	\$206,733.99
Category Number: 0020 EROSION CONTROL							
0129	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,011.000 2.210	8,507.638 1,617.272 10,124.910	\$3,574.17	\$22,376.05
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,135.000 3.590	1,766.025 81.375 1,847.400	\$292.14	\$6,632.17
0175	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 378.350	1.000 1.000 2.000	\$378.35	\$756.70
0188	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,935.000 3.780	5,250.725 99.000 5,349.725	\$374.22	\$20,221.96
Category Amount:						\$4,618.88	\$49,986.88
Category Number: 0030 SIGNING AND MARKING							
0205	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,646.000 0.190	.000 3,048.000 3,048.000	\$579.12	\$579.12
0210	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,646.000 0.190	.000 3,048.000 3,048.000	\$579.12	\$579.12
Category Amount:						\$1,158.24	\$1,158.24

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0020

Pay Period: 10/01/2016

to 10/31/2016

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							
0215	654-1001	RAISED PVMT MARKERS TP 1	EA	48.000 6.180	.000 56.000 56.000	\$346.08	\$346.08
Category Amount:						\$346.08	\$346.08
Category Number: 0030 SIGNING AND MARKING							
0220	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		1,260.000 9.080	.000 572.000 572.000	\$5,193.76	\$5,193.76
0225	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		1,260.000 9.080	.000 572.000 572.000	\$5,193.76	\$5,193.76
Category Amount:						\$10,387.52	\$10,387.52
Category Number: 0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER							
0230	540-1101	REMOVAL OF EXISTING BR, STA NO - 47+00	LS	1.000 150000.000	.800 .200 1.000	\$30,000.00	\$150,000.00
0235	541-0001	DETOUR BRIDGE - 540 FT X 24 FT	LS	1.000 425000.000	.800 .200 1.000	\$85,000.00	\$425,000.00
0236	541-0001	DETOUR BRIDGE - DETOUR BRIDGE - 540 FT X 24 FT	LS	.000 -425000.000	.000 1.000 1.000	-\$425,000.00	(\$425,000.00)
0237	541-0001	DETOUR BRIDGE - DETOUR BRIDGE 560 FT X 24 FT	LS	.000 438236.600	.000 1.000 1.000	\$438,236.60	\$438,236.60
Category Amount:						\$128,236.60	\$588,236.60

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0020

Pay Period: 10/01/2016

to 10/31/2016

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							
4023	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		.000 86.770	.000 458.290 458.290	\$39,765.82	\$39,765.82
		80% PAY FACTOR					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-24,592.140 -7,492.040 -32,084.180	\$-7,492.04	(\$32,084.18)
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		.000 83.610	464.180 -464.180 .000	\$-38,810.09	\$0.00
		85% PAY FACTOR					
9080	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		.000 103.040	.000 464.180 464.180	\$47,829.11	\$47,829.11
		95% PAY FACTOR					

Category Amount:	\$41,292.80	\$55,510.75
Project Total Amount:	\$293,253.84	\$4,253,876.85