Estimate Summary By Project

Contract ID: B14869-14-000-0 **Estimate Number:** 0021 **Pay Period:** 11/01/2016 **to** 11/30/2016

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 **Days**
Elapsed Calender Days: 665 **Days**
Percent Time: 113.29

District: 4 **Area:** 02

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

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

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: 11/15/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2016

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 $166,784.37
Percent Complete 96.95%

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	$166,784.37	96.26%	$66,107.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14869-14-000-0 **Estimate Number:** 0021 **Pay Period:** 11/01/2016 **to** 11/30/2016

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,460,679.75	$3,403,101.57	$57,578.18
Non-Participating	$865,169.80	$850,775.28	$14,394.52
Total Earnings	**$4,325,849.55**	**$4,253,876.85**	**$71,972.70**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,325,849.55**	**$4,253,876.85**	**$71,972.70**
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	($30,498.00)	($24,633.00)	($5,865.00)
Total:	**$4,295,351.55**	**$4,229,243.85**	
		Total Payable:	**$66,107.70**

Contract ID: B14869-14-000-0 **Estimate Number:** 0021 **Pay Period:** 11/01/2016 to 11/30/2016

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					
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	.261	.000		
				26890.450	.261		
					.261	$7,018.41	$7,018.41
0055	500-3101	CLASS A CONCRETE	CY	3.000	1.019		
				1261.170	.680		
					1.699	$857.60	$2,142.73
0070	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	351.000	187.000		
				35.000	100.000		
					287.000	$3,500.00	$10,045.00
0074	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	6.000	2.000		
				1200.000	4.000		
					6.000	$4,800.00	$7,200.00
0080	634-1200	RIGHT OF WAY MARKERS	EA	13.000	13.000		
				110.000	.000		
					13.000	$.00	$1,430.00
0090	641-1200	GUARDRAIL, TP W	LF	1,114.000	584.500		
				21.110	552.000		
					1,136.500	$11,652.72	$23,991.52
0100	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	1.000		
				4086.210	1.000		
					2.000	$4,086.21	$8,172.42
					Category Amount:	$31,914.94	$60,000.08
Category Number:	0020	EROSION CONTROL					
0135	163-0300	CONSTRUCTION EXIT	EA	2.000	1.500		
				1891.760	.500		
					2.000	$945.88	$3,783.52

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Project Number 0007164

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Category Number:	0020	EROSION CONTROL					
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	2,135.000	1,847.400		
		RAW CHECK DAM		3.590	98.250		
					1,945.650	$352.72	$6,984.88
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	5,468.000	2,043.000		
				1.260	64.000		
					2,107.000	$80.64	$2,654.82
0188	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,935.000	5,349.725		
				3.780	1,051.875		
					6,401.600	$3,976.09	$24,198.05
					Category Amount:	$5,355.33	$37,621.27
Category Number:	0030	SIGNING AND MARKING					
0195	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	22.000	.000		
				25.220	21.836		
					21.836	$550.70	$550.70
0200	636-2070	GALV STEEL POSTS, TP 7	LF	56.000	.000		
				10.090	56.000		
					56.000	$565.04	$565.04
0204	636-5020	DELINEATOR, TP 2	EA	12.000	.000		
				35.310	12.000		
					12.000	$423.72	$423.72
0220	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	1,260.000	572.000		
		E), TP PB		9.080	572.000		
					1,144.000	$5,193.76	$10,387.52
0225	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	1,260.000	572.000		
		OW), TP PB		9.080	572.000		
					1,144.000	$5,193.76	$10,387.52
					Category Amount:	$11,926.98	$22,314.50

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Project Number 0007164

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Category Number:	0010	ROADWAY					
0245	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				60000.000	.350		
					1.000	$21,000.00	$60,000.00
0250	436-1000	ASPHALTIC CONCRETE CURB -	LF	1,246.000	563.000		
				15.130	459.000		
					1,022.000	$6,944.67	$15,462.86
		6 IN					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-32,084.180		
				1.000	-717.730		
					-32,801.910	$-717.73	($32,801.91)
		(IN #1)					
9080	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	.000	464.180		
		, INCL BITUM MATL & H LIME		103.040	-464.180		
					.000	$-47,829.11	$0.00
		95% PAY FACTOR					
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	.000	.000		
		L & H LIME		93.450	464.180		
					464.180	$43,377.62	$43,377.62
		95% PAY FACTOR					
					Category Amount:	$22,775.45	$86,038.57
					Project Total Amount:	$71,972.70	$4,325,849.55