

Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0009

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:
SR 118 OVER MUCKALOCHEE CREEK

Time Allowed: 386 **Days**
Elapsed Calender Days: 387 **Days**
Percent Time: 100.26

District: 4

Area: 05

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

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/10/2015
Date Work Began: 01/06/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/29/2016

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

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

Current Contract Amount \$1,989,978.20
Original Contract Amount \$1,945,445.30
Funds Available \$195,140.57
Percent Complete 90.21%

Counties:
Lee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009865 | \$1,989,978.20 | \$1,945,445.30 | \$195,140.57 | 90.19% | \$282,694.01 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0009

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0009865 SR 118 - BRIDGE REPL

Federal State Project Number: 0009865

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,436,067.67 | \$1,209,714.88 | \$226,352.79 |
| Non-Participating | \$359,016.96 | \$302,428.74 | \$56,588.22 |
| Total Earnings | \$1,795,084.63 | \$1,512,143.62 | \$282,941.01 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,795,084.63 | \$1,512,143.62 | \$282,941.01 |
| 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 | (\$247.00) | \$0.00 | (\$247.00) |
| Total: | \$1,794,837.63 | \$1,512,143.62 | |

Total Payable: \$282,694.01

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to 09/30/2016

Project Number 0009865

| 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 - 0009865 | LS | 1.000 20000.000 | .950 .050 1.000 | \$1,000.00 | \$20,000.00 |
| 0010 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 75000.000 | .650 .350 1.000 | \$26,250.00 | \$75,000.00 |
| 0015 | 210-0100 | GRADING COMPLETE - 0009865 | LS | 1.000 250000.000 | .800 .200 1.000 | \$50,000.00 | \$250,000.00 |
| 0020 | 310-5120 | GR AGGR BASE CRS, 12 INCH, INCL MATL | SY | 2,216.000 24.500 | 2,213.667 174.222 2,387.889 | \$4,268.44 | \$58,503.28 |
| 0025 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 265.000 98.000 | .000 417.550 417.550 | \$40,919.90 | \$40,919.90 |
| 0030 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME | | 401.000 94.000 | .000 474.270 474.270 | \$44,581.38 | \$44,581.38 |
| 0035 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME | | 574.000 85.000 | .000 544.380 544.380 | \$46,272.30 | \$46,272.30 |
| 0040 | 413-1000 | BITUM TACK COAT | GL | 48.000 6.000 | .000 203.000 203.000 | \$1,218.00 | \$1,218.00 |
| 0050 | 641-1100 | GUARDRAIL, TP T | LF | 84.000 70.000 | .000 84.000 84.000 | \$5,880.00 | \$5,880.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0055 | 641-1200 | GUARDRAIL, TP W | LF | 712.000 17.500 | .000 455.000 455.000 | \$7,962.50 | \$7,962.50 |
| 0060 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 2.000 1300.000 | .000 2.000 2.000 | \$2,600.00 | \$2,600.00 |
| 0065 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 2.000 2827.000 | .000 2.000 2.000 | \$5,654.00 | \$5,654.00 |
| Category Amount: | | | | | | \$236,606.52 | \$558,591.36 |
| Category Number: 0030 SIGNING & MARKING | | | | | | | |
| 0080 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF | | 77.000 20.000 | .000 77.000 77.000 | \$1,540.00 | \$1,540.00 |
| 0085 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 151.000 8.500 | .000 151.000 151.000 | \$1,283.50 | \$1,283.50 |
| 0090 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF | | 1,470.000 0.590 | .000 1,872.000 1,872.000 | \$1,104.48 | \$1,104.48 |
| 0095 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF | | 1,470.000 0.590 | .000 1,872.000 1,872.000 | \$1,104.48 | \$1,104.48 |
| 0100 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 32.000 4.800 | .000 30.000 30.000 | \$144.00 | \$144.00 |

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| Category Number: 0030 SIGNING & MARKING | | | | | | | |
| 0105 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB | | 330.000 7.800 | .000 338.000 338.000 | \$2,636.40 | \$2,636.40 |
| 0110 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB | | 330.000 7.800 | .000 338.000 338.000 | \$2,636.40 | \$2,636.40 |
| Category Amount: | | | | | | \$10,449.26 | \$10,449.26 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0120 | 163-0240 | MULCH | TN | 5.000 200.000 | 15.255 2.555 17.810 | \$511.00 | \$3,562.00 |
| 0155 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 1500.000 | 8.000 1.000 9.000 | \$1,500.00 | \$13,500.00 |
| Category Amount: | | | | | | \$2,011.00 | \$17,062.00 |
| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0165 | 700-7000 | AGRICULTURAL LIME | TN | 9.000 200.000 | .000 1.400 1.400 | \$280.00 | \$280.00 |
| 0170 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 500.000 | .000 .232 .232 | \$116.00 | \$116.00 |
| Category Amount: | | | | | | \$396.00 | \$396.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0177 | 713-0400 | COCONUT FIBER BLANKET, SLOPES | SY | .000 4.600 | .000 5,317.056 5,317.056 | \$24,458.46 | \$24,458.46 |
| Category Amount: | | | | | | \$24,458.46 | \$24,458.46 |

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| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0200 | 700-6910 | PERMANENT GRASSING | AC | 3.000 1200.000 | .000 1.163 1.163 | \$1,395.60 | \$1,395.60 |
| Category Amount: | | | | | | \$1,395.60 | \$1,395.60 |
| Category Number: 0020 BRIDGE NO.1 - OVER MUCKALOOCHEE CREEK | | | | | | | |
| 0225 | 500-0100 | GROOVED CONCRETE | SY | 697.000 10.000 | .000 697.778 697.778 | \$6,977.78 | \$6,977.78 |
| 0240 | 500-3002 | CLASS AA CONCRETE | CY | 126.000 1100.000 | 119.700 .000 119.700 | \$0.00 | \$131,670.00 |
| Category Amount: | | | | | | \$6,977.78 | \$138,647.78 |
| Category Number: 0060 DRAINAGE | | | | | | | |
| 0310 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 2.000 1500.000 | .000 4.000 4.000 | \$6,000.00 | \$6,000.00 |
| 0315 | 441-0050 | CONC SLOPE DRAIN | SY | 17.500 70.000 | .000 30.244 30.244 | \$2,117.08 | \$2,117.08 |
| Category Amount: | | | | | | \$8,117.08 | \$8,117.08 |
| Category Number: 0070 RIGHT OF WAY | | | | | | | |
| 0325 | 634-1200 | RIGHT OF WAY MARKERS | EA | 19.000 82.100 | .000 17.000 17.000 | \$1,395.70 | \$1,395.70 |
| Category Amount: | | | | | | \$1,395.70 | \$1,395.70 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0330 | 436-1000 | ASPHALTIC CONCRETE CURB - 5 IN | LF | 1,570.000 13.000 | .000 148.000 148.000 | \$1,924.00 | \$1,924.00 |
| 0360 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 1,681.000 12.500 | 174.223 -174.223 .000 | -\$2,177.79 | \$0.00 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1) | *\$* | .000 1.000 | .000 -8,612.600 -8,612.600 | -\$8,612.60 | (\$8,612.60) |
| Category Amount: | | | | | | \$-8,866.39 | \$-6,688.60 |
| Project Total Amount: | | | | | | \$282,941.01 | \$1,795,084.63 |