

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0014

Pay Period: 09/01/2016

to 09/30/2016

**Contract Location:**  
US 221/SR 135 OVER WHITEHEAD CREEK

**Time Allowed:** 501 **Days**  
**Elapsed Calender Days:** 409 **Days**  
**Percent Time:** 81.64

**District:** 5                      **Area:** 01

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

**Date Let:** 06/19/2015  
**Date Awarded:** 06/19/2015  
**Date Contract Executed:** 08/14/2015  
**Date Notice to Proceed:** 08/19/2015  
**Date Work Began:** 09/16/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

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

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

**Current Contract Amount**                      \$3,757,374.65  
**Original Contract Amount**                      \$3,684,962.78  
**Funds Available**                                      \$1,647,296.69  
**Percent Complete**                                      56.16%

**Counties:**  
Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,757,374.65	\$3,684,962.78	\$1,647,296.69	56.16%	\$319,115.45

Chief Engineer

## Estimate Summary By Project

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Project Number: 533176- US 221/SR 135 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0090-01(023)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,688,062.36	\$1,432,770.01	\$255,292.35
Non-Participating	\$422,015.60	\$358,192.50	\$63,823.10
<b>Total Earnings</b>	<b>\$2,110,077.96</b>	<b>\$1,790,962.51</b>	<b>\$319,115.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,110,077.96</b>	<b>\$1,790,962.51</b>	<b>\$319,115.45</b>
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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,110,077.96</b>	<b>\$1,790,962.51</b>	

**Total Payable: \$319,115.45**

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Project Number 533176-

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRST0-0090-01(023)	LS	1.000 20000.000	.706 .021 .727	\$420.00	\$14,540.00
0020	210-0100	GRADING COMPLETE -  BRST0-0090-01(023)	LS	1.000 500000.000	.590 .022 .612	\$11,000.00	\$306,000.00
0024	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,127.000 20.830	711.111 5,363.111 6,074.222	\$111,713.60	\$126,526.04
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,333.000 4.000	.000 833.333 833.333	\$3,333.33	\$3,333.33
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,990.000 90.000	703.090 127.500 830.590	\$11,475.00	\$74,753.10
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		1,319.000 78.500	129.320 668.960 798.280	\$52,513.36	\$62,664.98
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		963.000 81.250	109.410 347.380 456.790	\$28,224.63	\$37,114.19
0060	413-1000	BITUM TACK COAT	GL	555.000 3.000	351.000 348.000 699.000	\$1,044.00	\$2,097.00
0112	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	550.000 470.000	400.000 150.000 550.000	\$70,500.00	\$258,500.00

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<b>Category Number: 0010 ROADWAY</b>							
0113	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	50.000 770.000	40.000 10.000 50.000	\$7,700.00	\$38,500.00
<b>Category Amount:</b>						\$297,923.92	\$924,028.64
<b>Category Number: 0020 DRAINAGE</b>							
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	250.000 28.850	50.000 50.000 100.000	\$1,442.50	\$2,885.00
0240	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		5.000 769.650	2.000 2.000 4.000	\$1,539.30	\$3,078.60
<b>Category Amount:</b>						\$2,981.80	\$5,963.60
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0275	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE EA		5.000 450.000	.000 1.500 1.500	\$675.00	\$675.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1400.000	12.000 1.000 13.000	\$1,400.00	\$18,200.00
<b>Category Amount:</b>						\$2,075.00	\$18,875.00
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0380	700-6910	PERMANENT GRASSING	AC	5.000 1575.000	.000 .402 .402	\$633.15	\$633.15
0390	700-8000	FERTILIZER MIXED GRADE	TN	4.000 550.000	3.085 .200 3.285	\$110.00	\$1,806.75

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0400	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,325.000	.000		
				4.000	622.220		
					622.220	\$2,488.88	\$2,488.88
<b>Category Amount:</b>						\$3,232.03	\$4,928.78
<b>Category Number: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK</b>							
0503	500-2100	CONCRETE BARRIER	LF	466.000	.000		
				80.000	240.000		
					240.000	\$19,200.00	\$19,200.00
<b>Category Amount:</b>						\$19,200.00	\$19,200.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-4,375.090		
				1.000	-6,297.300		
					-10,672.390	-\$6,297.30	(\$10,672.39)
		(IN #1)					
<b>Category Amount:</b>						-\$6,297.30	-\$10,672.39
<b>Project Total Amount:</b>						\$319,115.45	\$2,110,077.96