Georgia
Department of Transportation
Estimate Summary By Project

Date: 11/14/2016

Contract ID: B14895-15-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2016 to 10/31/2016

Contract Location:
US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 Days
Elapsed Calender Days: 440 Days
Percent Time: 87.82

District: 5 **Area:** 01

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

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

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 $1,591,269.17
Percent Complete 57.65%

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	$1,591,269.17	57.65%	$56,027.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14895-15-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2016 to 10/31/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,732,884.37	$1,688,062.36	$44,822.01
Non-Participating	$433,221.11	$422,015.60	$11,205.51
Total Earnings	**$2,166,105.48**	**$2,110,077.96**	**$56,027.52**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,166,105.48**	**$2,110,077.96**	**$56,027.52**
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	$0.00	$0.00	$0.00
Total:	**$2,166,105.48**	**$2,110,077.96**	

Total Payable: **$56,027.52**

Estimate Summary By Project

Contract ID: B14895-15-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2016 to 10/31/2016

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
Category Number:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.727		
				20000.000	.085		
					.812	$1,700.00	$16,240.00
		BRST0-0090-01(023)					
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	963.000	456.790		
		L & H LIME		81.250	10.510		
					467.300	$853.94	$37,968.13
0075	436-1000	ASPHALTIC CONCRETE CURB -	LF	1,276.000	.000		
				8.750	838.000		
					838.000	$7,332.50	$7,332.50
		5 IN					
					Category Amount:	$9,886.44	$61,540.63
Category Number:	0060	BRIDGE NO. 1 - OVER WHITEHEAD CREEK					
0089	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	351.000	262.500		
				50.000	181.500		
					444.000	$9,075.00	$22,200.00
					Category Amount:	$9,075.00	$22,200.00
Category Number:	0010	ROADWAY					
0095	641-1100	GUARDRAIL, TP T	LF	109.000	.000		
				63.000	63.000		
					63.000	$3,969.00	$3,969.00
0100	641-1200	GUARDRAIL, TP W	LF	1,201.000	.000		
				16.000	913.000		
					913.000	$14,608.00	$14,608.00
0105	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1000.000	1.000		
					1.000	$1,000.00	$1,000.00

Estimate Summary By Project

Contract ID: B14895-15-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2016 **to** 10/31/2016

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
Category Number:	0010	ROADWAY					
0110	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	.000		
				3055.000	1.000		
					1.000	$3,055.00	$3,055.00
					Category Amount:	$22,632.00	$22,632.00
Category Number:	0020	DRAINAGE					
0215	500-3200	CLASS B CONCRETE	CY	13.000	.000		
				750.000	9.000		
					9.000	$6,750.00	$6,750.00
0220	511-1000	BAR REINF STEEL	LB	3,428.000	2,342.320		
				1.000	123.000		
					2,465.320	$123.00	$2,465.32
					Category Amount:	$6,873.00	$9,215.32
Category Number:	0030	TEMPORARY EROSION CONTROL					
0260	163-0232	TEMPORARY GRASSING	AC	5.000	12.872		
				600.000	1.584		
					14.456	$950.40	$8,673.60
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	13.000		
				1400.000	1.000		
					14.000	$1,400.00	$19,600.00
					Category Amount:	$2,350.40	$28,273.60
Category Number:	0040	PERMANENT EROSION CONTROL					
0390	700-8000	FERTILIZER MIXED GRADE	TN	4.000	3.285		
				550.000	.325		
					3.610	$178.75	$1,985.50
					Category Amount:	$178.75	$1,985.50

Estimate Summary By Project

Contract ID: B14895-15-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2016 to 10/31/2016

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
Category Number:	0060	BRIDGE NO. 1 - OVER WHITEHEAD CREEK					
0501	500-0100	GROOVED CONCRETE	SY	1,067.000	.000		
				9.550	533.333		
					533.333	$5,093.33	$5,093.33
					Category Amount:	$5,093.33	$5,093.33
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-10,672.390		
				1.000	-61.400		
					-10,733.790	$-61.40	($10,733.79)
		(IN #1)					
					Category Amount:	$-61.40	$-10,733.79
					Project Total Amount:	$56,027.52	$2,166,105.48