

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0018

Pay Period: 01/01/2017

to 01/31/2017

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

**Time Allowed:** 501 **Days**  
**Elapsed Calender Days:** 532 **Days**  
**Percent Time:** 106.19

**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**                      \$3,759,124.65  
**Original Contract Amount**                      \$3,684,962.78  
**Funds Available**                                      \$864,883.24  
**Percent Complete**                                      77.31%

**Counties:**  
Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,759,124.65	\$3,684,962.78	\$864,883.24	76.99%	\$279,077.54

Chief Engineer

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to 01/31/2017

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	\$2,325,089.92	\$2,092,131.09	\$232,958.83
Non-Participating	\$581,272.49	\$523,032.78	\$58,239.71
<b>Total Earnings</b>	<b>\$2,906,362.41</b>	<b>\$2,615,163.87</b>	<b>\$291,198.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,906,362.41</b>	<b>\$2,615,163.87</b>	<b>\$291,198.54</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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$2,894,241.41</b>	<b>\$2,615,163.87</b>	

**Total Payable: \$279,077.54**

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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	.917 .029 .946	\$580.00	\$18,920.00
0070	433-1000	REINF CONC APPROACH SLAB	SY	297.000 165.000	180.444 120.333 300.777	\$19,854.95	\$49,628.21
<b>Category Amount:</b>						\$20,434.95	\$68,548.21
<b>Category Number: 0020 DRAINAGE</b>							
0205	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2200.000	2.000 2.000 4.000	\$4,400.00	\$8,800.00
0210	500-3101	CLASS A CONCRETE	CY	40.000 2000.000	15.352 10.237 25.589	\$20,474.00	\$51,178.00
0220	511-1000	BAR REINF STEEL	LB	3,428.000 1.000	2,465.320 1,460.252 3,925.572	\$1,460.25	\$3,925.57
<b>Category Amount:</b>						\$26,334.25	\$63,903.57
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		2,800.000 1.000	2,279.000 240.000 2,519.000	\$240.00	\$2,519.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,600.000 3.000	5,635.500 225.000 5,860.500	\$675.00	\$17,581.50

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0365	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,200.000	3,978.000		
				1.500	124.000		
					4,102.000	\$186.00	\$6,153.00
<b>Category Amount:</b>						\$1,101.00	\$26,253.50
<b>Category Number: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK</b>							
0502	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.650		
				700000.000	.250		
		1			.900	\$175,000.00	\$630,000.00
0503	500-2100	CONCRETE BARRIER	LF	466.000	240.000		
				80.000	233.000		
					473.000	\$18,640.00	\$37,840.00
0507	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.650		
				80000.000	.250		
		1			.900	\$20,000.00	\$72,000.00
0525	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	978.000	653.333		
				70.000	388.889		
					1,042.222	\$27,222.23	\$72,955.54
0530	603-7000	PLASTIC FILTER FABRIC	SY	978.000	408.889		
				5.000	493.222		
					902.111	\$2,466.11	\$4,510.56
<b>Category Amount:</b>						\$243,328.34	\$817,306.10
<b>Project Total Amount:</b>						\$291,198.54	\$2,906,362.41