

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0019

Pay Period: 02/01/2017

to 02/28/2017

Contract Location:
US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 **Days**
Elapsed Calender Days: 560 **Days**
Percent Time: 111.78

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 \$664,011.63
Percent Complete 82.95%

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	\$664,011.63	82.34%	\$200,871.61

Chief Engineer

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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	\$2,494,545.61	\$2,325,089.92	\$169,455.69
Non-Participating	\$623,636.41	\$581,272.49	\$42,363.92
Total Earnings	\$3,118,182.02	\$2,906,362.41	\$211,819.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,118,182.02	\$2,906,362.41	\$211,819.61
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	(\$23,069.00)	(\$12,121.00)	(\$10,948.00)
Total:	\$3,095,113.02	\$2,894,241.41	

Total Payable: \$200,871.61

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRST0-0090-01(023)	LS	1.000 20000.000	.946 .054 1.000	\$1,080.00	\$20,000.00
0020	210-0100	GRADING COMPLETE - BRST0-0090-01(023)	LS	1.000 500000.000	.712 .238 .950	\$119,000.00	\$475,000.00
0023	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,895.000 15.650	.000 100.000 100.000	\$1,565.00	\$1,565.00
0024	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,127.000 20.830	6,074.222 1,414.951 7,489.173	\$29,473.43	\$155,999.47
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,990.000 90.000	830.590 35.400 865.990	\$3,186.00	\$77,939.10
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		1,319.000 78.500	798.280 281.320 1,079.600	\$22,083.62	\$84,748.60
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		963.000 81.250	797.660 221.600 1,019.260	\$18,005.00	\$82,814.88
0060	413-1000	BITUM TACK COAT	GL	555.000 3.000	879.000 117.000 996.000	\$351.00	\$2,988.00

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Category Number: 0010 ROADWAY							
0075	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	1,276.000 8.750	838.000 229.000 1,067.000	\$2,003.75	\$9,336.25
Category Amount:						\$196,747.80	\$910,391.30
Category Number: 0020 DRAINAGE							
0215	500-3200	CLASS B CONCRETE	CY	13.000 750.000	9.000 4.000 13.000	\$3,000.00	\$9,750.00
0220	511-1000	BAR REINF STEEL	LB	3,428.000 1.000	3,925.572 53.000 3,978.572	\$53.00	\$3,978.57
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	250.000 28.850	100.000 150.000 250.000	\$4,327.50	\$7,212.50
0235	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		5.000 769.650	.000 5.000 5.000	\$3,848.25	\$3,848.25
0240	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		5.000 769.650	4.000 1.000 5.000	\$769.65	\$3,848.25
Category Amount:						\$11,998.40	\$28,637.57
Category Number: 0030 TEMPORARY EROSION CONTROL							
0265	163-0240	MULCH	TN	200.000 100.000	32.008 5.805 37.813	\$580.50	\$3,781.30

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		2,800.000	2,519.000		
				1.000	229.000		
					2,748.000	\$229.00	\$2,748.00
Category Amount:						\$809.50	\$6,529.30
Category Number: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0501	500-0100	GROOVED CONCRETE	SY	1,067.000	533.333		
				9.550	533.667		
					1,067.000	\$5,096.52	\$10,189.85
Category Amount:						\$5,096.52	\$10,189.85
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-13,164.570		
				1.000	-2,832.610		
					-15,997.180	-\$2,832.61	(\$15,997.18)
		(IN #1)					
Category Amount:						-\$2,832.61	-\$15,997.18
Project Total Amount:						\$211,819.61	\$3,118,182.02