

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0020

Pay Period: 03/01/2017

to 03/31/2017

Contract Location:
US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 **Days**
Elapsed Calender Days: 570 **Days**
Percent Time: 113.77

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: 03/10/2017
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 \$549,515.58
Percent Complete 86.10%

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	\$549,515.58	85.38%	\$114,496.05

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	\$2,589,270.45	\$2,494,545.61	\$94,724.84
Non-Participating	\$647,317.62	\$623,636.41	\$23,681.21
Total Earnings	\$3,236,588.07	\$3,118,182.02	\$118,406.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,236,588.07	\$3,118,182.02	\$118,406.05
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	(\$26,979.00)	(\$23,069.00)	(\$3,910.00)
Total:	\$3,209,609.07	\$3,095,113.02	

Total Payable: \$114,496.05

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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							
0045	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		860.000 88.400	.000 889.940 889.940	\$78,670.70	\$78,670.70
0060	413-1000	BITUM TACK COAT	GL	555.000 3.000	996.000 407.000 1,403.000	\$1,221.00	\$4,209.00
0090	634-1200	RIGHT OF WAY MARKERS	EA	20.000 125.000	.000 20.000 20.000	\$2,500.00	\$2,500.00
0095	641-1100	GUARDRAIL, TP T	LF	109.000 63.000	63.000 40.000 103.000	\$2,520.00	\$6,489.00
0100	641-1200	GUARDRAIL, TP W	LF	1,201.000 16.000	913.000 241.000 1,154.000	\$3,856.00	\$18,464.00
0105	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0110	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 3055.000	1.000 1.000 2.000	\$3,055.00	\$6,110.00
Category Amount:						\$92,822.70	\$118,442.70
Category Number: 0030 TEMPORARY EROSION CONTROL							
0265	163-0240	MULCH	TN	200.000 100.000	37.813 9.090 46.903	\$909.00	\$4,690.30

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0270	163-0300	CONSTRUCTION EXIT	EA	2.000 1478.000	.750 .250 1.000	\$369.50	\$1,478.00
0370	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	889.000 4.000	.000 .000 .000	\$0.00	\$0.00
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,705.000 1.750	.000 2,864.444 2,864.444	\$5,012.78	\$5,012.78
Category Amount:						\$6,291.28	\$11,181.08
Category Number: 0040 PERMANENT EROSION CONTROL							
0380	700-6910	PERMANENT GRASSING	AC	5.000 1575.000	.402 4.012 4.414	\$6,318.90	\$6,952.05
0390	700-8000	FERTILIZER MIXED GRADE	TN	4.000 550.000	3.610 4.840 8.450	\$2,662.00	\$4,647.50
0400	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,325.000 4.000	622.220 1,092.780 1,715.000	\$4,371.12	\$6,860.00
Category Amount:						\$13,352.02	\$18,459.55
Category Number: 0050 SIGNING & MARKING							
0415	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		14.000 17.000	.000 14.000 14.000	\$238.00	\$238.00
0420	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		27.000 19.000	.000 27.000 27.000	\$513.00	\$513.00

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Category Number: 0050 SIGNING & MARKING							
0425	636-2090	GALV STEEL POSTS, TP 9	LF	72.220 9.000	.000 74.000 74.000	\$666.00	\$666.00
0430	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		6,600.000 0.450	.000 6,038.000 6,038.000	\$2,717.10	\$2,717.10
0435	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		2,100.000 0.450	.000 2,286.000 2,286.000	\$1,028.70	\$1,028.70
0436	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		3,300.000 0.300	.000 2,914.000 2,914.000	\$874.20	\$874.20
0440	654-1001	RAISED PVMT MARKERS TP 1	EA	71.000 6.000	.000 66.000 66.000	\$396.00	\$396.00
0445	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		480.000 7.000	.000 486.000 486.000	\$3,402.00	\$3,402.00
0499	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C(GLF OW), TP PB		240.000 5.000	.000 233.000 233.000	\$1,165.00	\$1,165.00

Category Amount: \$11,000.00 \$11,000.00

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-15,997.180 -5,059.950 -21,057.130	\$-5,059.95	(\$21,057.13)
		(IN #1)					

Category Amount: \$-5,059.95 \$-21,057.13
Project Total Amount: \$118,406.05 \$3,236,588.07

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2017

User: krender

Department of Transportation

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