

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0022

Pay Period: 05/01/2017

to 05/31/2017

**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

<b>Current Contract Amount</b>	\$3,759,124.65	<b>Counties:</b> Jeff Davis
<b>Original Contract Amount</b>	\$3,684,962.78	
<b>Funds Available</b>	\$409,832.08	
<b>Percent Complete</b>	89.82%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,759,124.65	\$3,684,962.78	\$409,832.08	89.10%	\$138,143.50

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,701,017.25	\$2,590,502.45	\$110,514.80
Non-Participating	\$675,254.32	\$647,625.62	\$27,628.70
<b>Total Earnings</b>	<b>\$3,376,271.57</b>	<b>\$3,238,128.07</b>	<b>\$138,143.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,376,271.57</b>	<b>\$3,238,128.07</b>	<b>\$138,143.50</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	(\$26,979.00)	(\$26,979.00)	\$0.00
<b>Total:</b>	<b>\$3,349,292.57</b>	<b>\$3,211,149.07</b>	

<b>Total Payable:</b>	<b>\$138,143.50</b>
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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>							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.650 .350 1.000	\$35,000.00	\$100,000.00
0020	210-0100	GRADING COMPLETE -  BRST0-0090-01(023)	LS	1.000 500000.000	.950 .050 1.000	\$25,000.00	\$500,000.00
<b>Category Amount:</b>						\$60,000.00	\$600,000.00
<b>Category Number: 0020 DRAINAGE</b>							
0250	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	81.000 70.000	.000 13.900 13.900	\$973.00	\$973.00
0255	603-7000	PLASTIC FILTER FABRIC	SY	117.000 5.000	.000 13.900 13.900	\$69.50	\$69.50
<b>Category Amount:</b>						\$1,042.50	\$1,042.50
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0275	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA	EA	5.000 450.000	1.500 .500 2.000	\$225.00	\$900.00
0285	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	63.000 311.000	18.000 6.000 24.000	\$1,866.00	\$7,464.00
<b>Category Amount:</b>						\$2,091.00	\$8,364.00
<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0405	610-6515	REM HIGHWAY SIGN, STD	EA	3.000 50.000	.000 3.000 3.000	\$150.00	\$150.00

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<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0410	610-9001	REM SIGN	EA	14.000 50.000	.000 14.000 14.000	\$700.00	\$700.00
<b>Category Amount:</b>						\$850.00	\$850.00
<b>Category Number: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK</b>							
0502	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 700000.000	.900 .100 1.000	\$70,000.00	\$700,000.00
0507	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 80000.000	.900 .052 .952	\$4,160.00	\$76,160.00
<b>Category Amount:</b>						\$74,160.00	\$776,160.00
<b>Project Total Amount:</b>						\$138,143.50	\$3,376,271.57