

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0005

Pay Period: 09/30/2016

to 10/31/2016

Contract Location:
US 319/US 441/SR 31 OVER TURNPIKE CREEK

Time Allowed: 579 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 36.96

District: 5 **Area:** 01

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/28/2016
Date Notice to Proceed: 04/01/2016
Date Work Began: 06/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

ALBANY GA 31703-0157
Phone: (229)435-0786

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,778,060.00
Original Contract Amount \$3,749,111.45
Funds Available \$3,086,583.64
Percent Complete 18.30%

Counties:
Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002425	\$3,778,060.00	\$3,749,111.45	\$3,086,583.64	18.30%	\$535,346.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0005

Pay Period: 09/30/2016

to 10/31/2016

Project Number: 0002425 US 319/US 441/SR 31 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0002-00(425)

	Total to Date	Prev to Date	This Estimate
Participating	\$553,181.09	\$124,903.94	\$428,277.15
Non-Participating	\$138,295.27	\$31,225.99	\$107,069.28
Total Earnings	\$691,476.36	\$156,129.93	\$535,346.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$691,476.36	\$156,129.93	\$535,346.43
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:	\$691,476.36	\$156,129.93	

Total Payable:	\$535,346.43
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Project Number 0002425

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: 0020 ROADWAY							
0005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		.000 10000.000	.000 2.000 2.000	\$20,000.00	\$20,000.00
0006	210-0100	GRADING COMPLETE - BR000-0002-00(425)	LS	1.000 1000000.000	.059 .496 .555	\$496,000.00	\$555,000.00
0007	150-1000	TRAFFIC CONTROL - BR000-0002-00(425)	LS	1.000 25000.000	.291 .000 .291	\$0.00	\$7,275.00
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,877.000 35.000	.000 165.000 165.000	\$5,775.00	\$5,775.00

Category Amount: \$521,775.00 \$588,050.00

Category Number: 0030 EROSION CONTROL							
0105	163-0232	TEMPORARY GRASSING	AC	5.000 600.000	2.588 1.258 3.846	\$754.80	\$2,307.60
0110	163-0240	MULCH	TN	132.000 50.000	14.040 10.761 24.801	\$538.05	\$1,240.05
0120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		485.000 22.000	.000 53.250 53.250	\$1,171.50	\$1,171.50
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		743.000 5.000	.000 180.300 180.300	\$901.50	\$901.50

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Category Number: 0030 EROSION CONTROL							
0135	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 2000.000	.000 1.500 1.500	\$3,000.00	\$3,000.00
0140	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,770.000 3.500	1,853.250 535.500 2,388.750	\$1,874.25	\$8,360.63
0155	700-7000	AGRICULTURAL LIME	TN	27.000 80.000	.000 .500 .500	\$40.00	\$40.00
0160	700-8000	FERTILIZER MIXED GRADE	TN	9.000 600.000	.340 .180 .520	\$108.00	\$312.00
0175	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	92.000 70.000	.000 11.111 11.111	\$777.77	\$777.77
0180	603-7000	PLASTIC FILTER FABRIC	SY	92.000 5.000	.000 11.111 11.111	\$55.56	\$55.56
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1250.000	4.000 1.000 5.000	\$1,250.00	\$6,250.00
0255	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	328.000 35.000	.000 40.000 40.000	\$1,400.00	\$1,400.00

Category Amount: \$11,871.43 \$25,816.61

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Category Number: 0020 ROADWAY							
0430	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 850.000	.000 2.000 2.000	\$1,700.00	\$1,700.00
Category Amount:						\$1,700.00	\$1,700.00
Project Total Amount:						\$535,346.43	\$691,476.36