

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0007

Pay Period: 12/01/2016

to 12/31/2016

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

Time Allowed: 579 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 47.50

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 \$2,812,568.29
Percent Complete 25.56%

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	\$2,812,568.29	25.56%	\$228,783.82

Chief Engineer

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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	\$772,393.37	\$589,366.31	\$183,027.06
Non-Participating	\$193,098.34	\$147,341.58	\$45,756.76
Total Earnings	\$965,491.71	\$736,707.89	\$228,783.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$965,491.71	\$736,707.89	\$228,783.82
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:	\$965,491.71	\$736,707.89	

Total Payable:	\$228,783.82
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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							
0001	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC' EA		.000 -1000.000	.000 1.000 1.000	\$-1,000.00	(\$1,000.00)
0006	210-0100	GRADING COMPLETE - BR000-0002-00(425)	LS	1.000 1000000.000	.555 .127 .682	\$127,000.00	\$682,000.00
0007	150-1000	TRAFFIC CONTROL - BR000-0002-00(425)	LS	1.000 25000.000	.433 .012 .445	\$300.00	\$11,125.00
Category Amount:						\$126,300.00	\$692,125.00
Category Number: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0015	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	173.000 32.000	.000 63.782 63.782	\$2,041.02	\$2,041.02
Category Amount:						\$2,041.02	\$2,041.02
Category Number: 0030 EROSION CONTROL							
0105	163-0232	TEMPORARY GRASSING	AC	5.000 600.000	6.053 .800 6.853	\$480.00	\$4,111.80
0110	163-0240	MULCH	TN	132.000 50.000	45.885 10.076 55.961	\$503.80	\$2,798.05
0120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		485.000 22.000	157.500 30.000 187.500	\$660.00	\$4,125.00
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,217.000 5.000	4,528.500 15.000 4,543.500	\$75.00	\$22,717.50

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Category Number: 0030 EROSION CONTROL							
0185	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		2,385.000 0.500	15.000 200.000 215.000	\$100.00	\$107.50
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		425.000 10.000	.000 81.900 81.900	\$819.00	\$819.00
0204	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		8.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0225	167-1500	WATER QUALITY INSPECTIONS MO		18.000 1250.000	6.000 1.000 7.000	\$1,250.00	\$8,750.00

Category Amount: \$6,237.80 \$45,778.85

Category Number: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0390	520-5000	PILOT HOLES LF		528.000 150.000	.000 41.700 41.700	\$6,255.00	\$6,255.00
0395	523-1100	DYNAMIC PILE TEST EA		5.000 10000.000	.000 3.000 3.000	\$30,000.00	\$30,000.00
0400	525-1000	COFFERDAM EA		4.000 22500.000	.000 2.000 2.000	\$45,000.00	\$45,000.00

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Category Number: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0410	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,303.000 65.000	.000 185.000 185.000	\$12,025.00	\$12,025.00
0415	603-7000	PLASTIC FILTER FABRIC	SY	1,303.000 5.000	.000 185.000 185.000	\$925.00	\$925.00
Category Amount:						\$94,205.00	\$94,205.00
Project Total Amount:						\$228,783.82	\$965,491.71