

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0008

Pay Period: 01/01/2017

to 01/31/2017

Contract Location:

US 319/US 441/SR 31 OVER TURNPIKE CREEK

Time Allowed: 579 **Days**

Elapsed Calender Days: 306 **Days**

Percent Time: 52.85

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 \$2,592,552.18

Percent Complete 31.38%

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	\$2,592,552.18	31.38%	\$220,016.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0008

Pay Period: 01/01/2017

to 01/31/2017

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	\$948,406.26	\$772,393.37	\$176,012.89
Non-Participating	\$237,101.56	\$193,098.34	\$44,003.22
Total Earnings	\$1,185,507.82	\$965,491.71	\$220,016.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,185,507.82	\$965,491.71	\$220,016.11
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:	\$1,185,507.82	\$965,491.71	

Total Payable:	\$220,016.11
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0008

Pay Period: 01/01/2017
to 01/31/2017

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							
0007	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.445 .061 .506	\$1,525.00	\$12,650.00
		BR000-0002-00(425)					
Category Amount:						\$1,525.00	\$12,650.00
Category Number: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0015	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	173.000 32.000	63.782 36.750 100.532	\$1,176.00	\$3,217.02
Category Amount:						\$1,176.00	\$3,217.02
Category Number: 0030 EROSION CONTROL							
0135	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 2000.000	3.000 .750 3.750	\$1,500.00	\$7,500.00
0204	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
0205	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 350.000	1.000 4.000 5.000	\$1,400.00	\$1,750.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1250.000	7.000 1.000 8.000	\$1,250.00	\$10,000.00
Category Amount:						\$5,650.00	\$22,750.00

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0008

Pay Period: 01/01/2017
to 01/31/2017

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: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0345	500-3002	CLASS AA CONCRETE	CY	161.000 1200.000	.000 54.440 54.440	\$65,328.00	\$65,328.00
0350	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	1,171.000 125.000	.000 231.900 231.900	\$28,987.50	\$28,987.50
0360	511-1000	BAR REINF STEEL	LB	25,617.000 0.850	.000 7,915.000 7,915.000	\$6,727.75	\$6,727.75
0377	520-2218	PILING, PSC, 18 IN SQ	LF	.000 50.000	.000 383.190 383.190	\$19,159.50	\$19,159.50
0378	520-2216	PILING, PSC, 16 IN SQ	LF	.000 59.000	.000 216.940 216.940	\$12,799.46	\$12,799.46
ADD/DELETE PAY ITEMS DUE TO PLACEMENT OF PILING PSC 16 IN SQ IN LIEU OF PILING PSC 14 IN SQ							
0379	520-2216	PILING, PSC, 16 IN SQ	LF	.000 44.250	.000 187.910 187.910	\$8,315.02	\$8,315.02
PILE CUT OFF, PILING, PSC, 16 IN SQ							
0381	520-2218	PILING, PSC, 18 IN SQ	LF	.000 37.500	.000 136.810 136.810	\$5,130.38	\$5,130.38
PILE CUT OFF, PILING, PSC, 18 IN SQ							
0390	520-5000	PILOT HOLES	LF	528.000 150.000	41.700 198.450 240.150	\$29,767.50	\$36,022.50
0400	525-1000	COFFERDAM	EA	4.000 22500.000	2.000 1.000 3.000	\$22,500.00	\$67,500.00

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0008

Pay Period: 01/01/2017
to 01/31/2017

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: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0410	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,303.000 65.000	185.000 185.000 370.000	\$12,025.00	\$24,050.00
0415	603-7000	PLASTIC FILTER FABRIC	SY	1,303.000 5.000	185.000 185.000 370.000	\$925.00	\$1,850.00
Category Amount:						\$211,665.11	\$275,870.11
Project Total Amount:						\$220,016.11	\$1,185,507.82