

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0009

Pay Period: 02/01/2017  
to 02/28/2017

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

**Time Allowed:** 579 **Days**  
**Elapsed Calender Days:** 334 **Days**  
**Percent Time:** 57.69

**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**                        \$2,054,722.67  
**Percent Complete**                      45.61%

**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	\$2,054,722.67	45.61%	\$537,829.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0009

Pay Period: 02/01/2017

to 02/28/2017

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	\$1,378,669.87	\$948,406.26	\$430,263.61
Non-Participating	\$344,667.46	\$237,101.56	\$107,565.90
<b>Total Earnings</b>	<b>\$1,723,337.33</b>	<b>\$1,185,507.82</b>	<b>\$537,829.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,723,337.33</b>	<b>\$1,185,507.82</b>	<b>\$537,829.51</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,723,337.33</b>	<b>\$1,185,507.82</b>	

<b>Total Payable:</b>	<b>\$537,829.51</b>
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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
<b>Category Number: 0020 ROADWAY</b>							
0007	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.506 .000 .506	\$0.00	\$12,650.00
		BR000-0002-00(425)					
<b>Category Amount:</b>						\$0.00	\$12,650.00
<b>Category Number: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK</b>							
0015	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	173.000 32.000	100.532 36.750 137.282	\$1,176.00	\$4,393.02
<b>Category Amount:</b>						\$1,176.00	\$4,393.02
<b>Category Number: 0030 EROSION CONTROL</b>							
0110	163-0240	MULCH	TN	132.000 50.000	55.961 4.500 60.461	\$225.00	\$3,023.05
0190	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,609.000 0.500	.000 375.000 375.000	\$187.50	\$187.50
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	425.000 10.000	81.900 32.000 113.900	\$320.00	\$1,139.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1250.000	8.000 1.000 9.000	\$1,250.00	\$11,250.00
<b>Category Amount:</b>						\$1,982.50	\$15,599.55
<b>Category Number: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK</b>							
0335	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 500000.000	.000 .159 .159	\$79,500.00	\$79,500.00

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<b>Category Number:</b> 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0345	500-3002	CLASS AA CONCRETE	CY	161.000 1200.000	54.440 94.580 149.020	\$113,496.00	\$178,824.00
0350	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  1	LF	1,171.000 125.000	231.900 706.302 938.202	\$88,287.75	\$117,275.25
0355	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	446.000 225.000	.000 446.040 446.040	\$100,359.00	\$100,359.00
0360	511-1000	BAR REINF STEEL	LB	25,617.000 0.850	7,915.000 15,880.000 23,795.000	\$13,498.00	\$20,225.75
0366	511-3000	SUPERSTR REINF STEEL, BR NO -  MODIFY LS UNIT PRICE FOR SUPERSTRUCTURE STEEL	LS	.000 73045.600	.000 .159 .159	\$11,614.25	\$11,614.25
0377	520-2218	PILING, PSC, 18 IN SQ	LF	.000 50.000	383.190 552.040 935.230	\$27,602.00	\$46,761.50
0378	520-2216	PILING, PSC, 16 IN SQ  ADD/DELETE PAY ITEMS DUE TO PLACEMENT OF PILING PSC 16 IN SQ IN LIEU OF PILING PSC 14 IN SQ	LF	.000 59.000	216.940 301.180 518.120	\$17,769.62	\$30,569.08
0379	520-2216	PILING, PSC, 16 IN SQ  PILE CUT OFF, PILING, PSC, 16 IN SQ	LF	.000 44.250	187.910 148.820 336.730	\$6,585.29	\$14,900.30
0381	520-2218	PILING, PSC, 18 IN SQ  PILE CUT OFF, PILING, PSC, 18 IN SQ	LF	.000 37.500	136.810 187.960 324.770	\$7,048.50	\$12,178.88

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<b>Category Number: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK</b>							
0390	520-5000	PILOT HOLES	LF	528.000 150.000	240.150 159.750 399.900	\$23,962.50	\$59,985.00
0395	523-1100	DYNAMIC PILE TEST	EA	5.000 10000.000	3.000 2.000 5.000	\$20,000.00	\$50,000.00
0400	525-1000	COFFERDAM	EA	4.000 22500.000	3.000 1.000 4.000	\$22,500.00	\$90,000.00
<b>Category Amount:</b>						\$532,222.91	\$812,193.01
<b>Category Number: 0030 EROSION CONTROL</b>							
0420	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS	EA	6.000 450.000	4.500 5.250 9.750	\$2,362.50	\$4,387.50
<b>Category Amount:</b>						\$2,362.50	\$4,387.50
<b>Category Number: 0020 ROADWAY</b>							
0435	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 107.000 107.000	\$85.60	\$85.60
<b>Category Amount:</b>						\$85.60	\$85.60
<b>Project Total Amount:</b>						\$537,829.51	\$1,723,337.33