

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0011

Pay Period: 04/01/2017
to 04/28/2017

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

Time Allowed: 579 **Days**
Elapsed Calender Days: 393 **Days**
Percent Time: 67.88

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	Counties: Telfair
Original Contract Amount	\$3,749,111.45	
Funds Available	\$1,483,024.33	
Percent Complete	60.75%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002425	\$3,778,060.00	\$3,749,111.45	\$1,483,024.33	60.75%	\$186,697.85

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	\$1,836,028.54	\$1,686,670.26	\$149,358.28
Non-Participating	\$459,007.13	\$421,667.56	\$37,339.57
Total Earnings	\$2,295,035.67	\$2,108,337.82	\$186,697.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,295,035.67	\$2,108,337.82	\$186,697.85
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:	\$2,295,035.67	\$2,108,337.82	

Total Payable:	\$186,697.85
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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							
0007	150-1000	TRAFFIC CONTROL -	LS	1.000	.706		
				25000.000	.102		
		BR000-0002-00(425)			.808	\$2,550.00	\$20,200.00
Category Amount:						\$2,550.00	\$20,200.00
Category Number: 0030 EROSION CONTROL							
0185	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,385.000	215.000		
				0.500	10.000		
					225.000	\$5.00	\$112.50
0190	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,609.000	375.000		
				0.500	32.000		
					407.000	\$16.00	\$203.50
0195	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	425.000	146.900		
				10.000	62.000		
					208.900	\$620.00	\$2,089.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	10.000		
				1250.000	1.000		
					11.000	\$1,250.00	\$13,750.00
Category Amount:						\$1,891.00	\$16,155.00
Category Number: 0020 ROADWAY							
0240	433-1000	REINF CONC APPROACH SLAB	SY	284.000	.000		
				200.000	283.340		
					283.340	\$56,668.00	\$56,668.00
Category Amount:						\$56,668.00	\$56,668.00
Category Number: 0030 EROSION CONTROL							
0250	441-0301	CONC SPILLWAY, TP 1	EA	6.000	.000		
				2200.000	3.000		
					3.000	\$6,600.00	\$6,600.00

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Category Number: 0030 EROSION CONTROL							
0260	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	186.000 40.000	.000 31.000 31.000	\$1,240.00	\$1,240.00
Category Amount:						\$7,840.00	\$7,840.00
Category Number: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0335	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 500000.000	.730 .170 .900	\$85,000.00	\$450,000.00
0366	511-3000	SUPERSTR REINF STEEL, BR NO - MODIFY LS UNIT PRICE FOR SUPERSTRUCTURE STEEL	LS	.000 73045.600	.730 .170 .900	\$12,417.75	\$65,741.04
0410	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,303.000 65.000	370.000 287.770 657.770	\$18,705.05	\$42,755.05
0415	603-7000	PLASTIC FILTER FABRIC	SY	1,303.000 5.000	370.000 287.770 657.770	\$1,438.85	\$3,288.85
Category Amount:						\$117,561.65	\$561,784.94
Category Number: 0020 ROADWAY							
0435	158-1000	TRAINING HOURS	HR	1,000.000 0.800	322.000 234.000 556.000	\$187.20	\$444.80
Category Amount:						\$187.20	\$444.80
Project Total Amount:						\$186,697.85	\$2,295,035.67