

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0012

Pay Period: 04/29/2017

to 05/31/2017

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

Time Allowed: 579 **Days**
Elapsed Calender Days: 426 **Days**
Percent Time: 73.58

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 \$1,191,133.26
Percent Complete 68.47%

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	\$1,191,133.26	68.47%	\$291,891.07

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	\$2,069,541.39	\$1,836,028.54	\$233,512.85
Non-Participating	\$517,385.35	\$459,007.13	\$58,378.22
Total Earnings	\$2,586,926.74	\$2,295,035.67	\$291,891.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,586,926.74	\$2,295,035.67	\$291,891.07
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:	\$2,586,926.74	\$2,295,035.67	

Total Payable: \$291,891.07

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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 - BR000-0002-00(425)	LS	1.000 25000.000	.808 .050 .858	\$1,250.00	\$21,450.00
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,034.000 95.000	.000 675.590 675.590	\$64,181.05	\$64,181.05
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		653.000 95.000	.000 404.010 404.010	\$38,380.95	\$38,380.95
0085	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	4,541.000 22.000	.000 4,171.923 4,171.923	\$91,782.31	\$91,782.31
0095	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,148.000 18.000	.000 788.860 788.860	\$14,199.48	\$14,199.48
Category Amount:						\$209,793.79	\$229,993.79

Category Number: 0030 EROSION CONTROL							
0105	163-0232	TEMPORARY GRASSING	AC	5.000 600.000	6.853 1.020 7.873	\$612.00	\$4,723.80
0110	163-0240	MULCH	TN	132.000 50.000	60.461 10.580 71.041	\$529.00	\$3,552.05
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,217.000 5.000	4,709.500 73.500 4,783.000	\$367.50	\$23,915.00

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Category Number: 0030 EROSION CONTROL							
0150	700-6910	PERMANENT GRASSING	AC	9.000 1200.000	.000 1.020 1.020	\$1,224.00	\$1,224.00
0155	700-7000	AGRICULTURAL LIME	TN	27.000 80.000	.700 1.040 1.740	\$83.20	\$139.20
0160	700-8000	FERTILIZER MIXED GRADE	TN	9.000 600.000	.820 1.000 1.820	\$600.00	\$1,092.00
0190	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,609.000 0.500	407.000 11.000 418.000	\$5.50	\$209.00
0220	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 350.000	5.000 5.000 10.000	\$1,750.00	\$3,500.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1250.000	11.000 1.000 12.000	\$1,250.00	\$15,000.00
0250	441-0301	CONC SPILLWAY, TP 1	EA	6.000 2200.000	3.000 1.000 4.000	\$2,200.00	\$8,800.00
0255	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	328.000 35.000	40.000 288.000 328.000	\$10,080.00	\$11,480.00

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Category Number: 0030 EROSION CONTROL							
0260	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	186.000 40.000	31.000 31.000 62.000	\$1,240.00	\$2,480.00
Category Amount:						\$19,941.20	\$76,115.05
Category Number: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0330	500-0100	GROOVED CONCRETE	SY	1,161.000 8.000	.000 1,161.000 1,161.000	\$9,288.00	\$9,288.00
0340	500-2100	CONCRETE BARRIER	LF	538.000 55.000	.000 538.000 538.000	\$29,590.00	\$29,590.00
0410	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,303.000 65.000	657.770 287.770 945.540	\$18,705.05	\$61,460.10
0415	603-7000	PLASTIC FILTER FABRIC	SY	1,303.000 5.000	657.770 287.770 945.540	\$1,438.85	\$4,727.70
Category Amount:						\$59,021.90	\$105,065.80
Category Number: 0020 ROADWAY							
0425	413-0750	TACK COAT	GL	1,109.000 3.000	.000 255.000 255.000	\$765.00	\$765.00
0430	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	4.000 850.000	2.000 2.000 4.000	\$1,700.00	\$3,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2017

User: bmcdanie

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	669.180		
		(IN #1)			669.180	\$669.18	\$669.18
Category Amount:						\$3,134.18	\$4,834.18
Project Total Amount:						\$291,891.07	\$2,586,926.74