

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0013

Pay Period: 06/01/2017

to 06/30/2017

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

Time Allowed: 579 **Days**
Elapsed Calender Days: 456 **Days**
Percent Time: 78.76

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	\$905,295.74	
Percent Complete	76.04%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002425	\$3,778,060.00	\$3,749,111.45	\$905,295.74	76.04%	\$285,837.52

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	\$2,298,211.40	\$2,069,541.39	\$228,670.01
Non-Participating	\$574,552.86	\$517,385.35	\$57,167.51
Total Earnings	\$2,872,764.26	\$2,586,926.74	\$285,837.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,872,764.26	\$2,586,926.74	\$285,837.52
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:	\$2,872,764.26	\$2,586,926.74	

Total Payable:	\$285,837.52
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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							
0006	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.682 .094 .776	\$94,000.00	\$776,000.00
		BR000-0002-00(425)					
0007	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.858 .077 .935	\$1,925.00	\$23,375.00
		BR000-0002-00(425)					
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		847.000 95.000	.000 1,029.700 1,029.700	\$97,821.50	\$97,821.50
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,034.000 95.000	675.590 173.030 848.620	\$16,437.85	\$80,618.90
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		653.000 95.000	404.010 304.800 708.810	\$28,956.00	\$67,336.95
0085	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	4,541.000 22.000	4,171.923 .057 4,171.980	\$1.25	\$91,783.56
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,877.000 35.000	352.500 755.000 1,107.500	\$26,425.00	\$38,762.50
Category Amount:						\$265,566.60	\$1,175,698.41
Category Number: 0030 EROSION CONTROL							
0110	163-0240	MULCH	TN	132.000 50.000	71.041 18.569 89.610	\$928.45	\$4,480.50

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Category Number: 0030 EROSION CONTROL							
0140	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,770.000 3.500	2,643.000 65.250 2,708.250	\$228.38	\$9,478.88
0150	700-6910	PERMANENT GRASSING	AC	9.000 1200.000	1.020 .932 1.952	\$1,118.40	\$2,342.40
0155	700-7000	AGRICULTURAL LIME	TN	27.000 80.000	1.740 .380 2.120	\$30.40	\$169.60
0160	700-8000	FERTILIZER MIXED GRADE	TN	9.000 600.000	1.820 .300 2.120	\$180.00	\$1,272.00
0170	716-2000	EROSION CONTROL MATS, SLOPES	SY	996.000 2.500	.000 651.760 651.760	\$1,629.40	\$1,629.40
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1250.000	12.000 1.000 13.000	\$1,250.00	\$16,250.00
Category Amount:						\$5,365.03	\$35,622.78

Category Number: 0020 ROADWAY							
0245	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC LF		675.000 4.000	.000 549.000 549.000	\$2,196.00	\$2,196.00
0315	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		605.000 9.000	.000 550.000 550.000	\$4,950.00	\$4,950.00

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Category Number: 0020 ROADWAY							
0320	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		605.000 9.000	.000 550.000 550.000	\$4,950.00	\$4,950.00
0425	413-0750	TACK COAT	GL	1,109.000 3.000	255.000 650.000 905.000	\$1,950.00	\$2,715.00
0435	158-1000	TRAINING HOURS	HR	1,000.000 0.800	556.000 268.000 824.000	\$214.40	\$659.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	669.180 645.490 1,314.670	\$645.49	\$1,314.67

Category Amount:	\$14,905.89	\$16,784.87
Project Total Amount:	\$285,837.52	\$2,872,764.26