

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0014

Pay Period: 07/01/2017

to 07/30/2017

Contract Location:

US 319/US 441/SR 31 OVER TURNPIKE CREEK

Time Allowed: 579 **Days**

Elapsed Calender Days: 486 **Days**

Percent Time: 83.94

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

ALBANY GA 31703-0157

Date Work Began: 06/16/2016

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

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 \$503,430.06

Percent Complete 86.67%

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	\$503,430.06	86.67%	\$401,865.68

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	\$2,619,703.94	\$2,298,211.40	\$321,492.54
Non-Participating	\$654,926.00	\$574,552.86	\$80,373.14
Total Earnings	\$3,274,629.94	\$2,872,764.26	\$401,865.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,274,629.94	\$2,872,764.26	\$401,865.68
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:	\$3,274,629.94	\$2,872,764.26	

Total Payable: \$401,865.68

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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 - BR000-0002-00(425)	LS	1.000 1000000.000	.776 .145 .921	\$145,000.00	\$921,000.00
0007	150-1000	TRAFFIC CONTROL - BR000-0002-00(425)	LS	1.000 25000.000	.935 .065 1.000	\$1,625.00	\$25,000.00
0095	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,148.000 18.000	788.860 99.160 888.020	\$1,784.88	\$15,984.36
Category Amount:						\$148,409.88	\$961,984.36
Category Number: 0030 EROSION CONTROL							
0110	163-0240	MULCH	TN	132.000 50.000	89.610 34.097 123.707	\$1,704.85	\$6,185.35
0115	163-0300	CONSTRUCTION EXIT	EA	4.000 1800.000	1.500 .500 2.000	\$900.00	\$3,600.00
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		743.000 5.000	180.300 60.100 240.400	\$300.50	\$1,202.00
0140	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,770.000 3.500	2,708.250 178.500 2,886.750	\$624.75	\$10,103.63
0150	700-6910	PERMANENT GRASSING	AC	9.000 1200.000	1.952 3.759 5.711	\$4,510.80	\$6,853.20

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Category Number: 0030 EROSION CONTROL							
0155	700-7000	AGRICULTURAL LIME	TN	27.000 80.000	2.120 1.320 3.440	\$105.60	\$275.20
0160	700-8000	FERTILIZER MIXED GRADE	TN	9.000 600.000	2.120 1.570 3.690	\$942.00	\$2,214.00
0170	716-2000	EROSION CONTROL MATS, SLOPES	SY	996.000 2.500	651.760 484.550 1,136.310	\$1,211.38	\$2,840.78
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1250.000	13.000 1.000 14.000	\$1,250.00	\$17,500.00
0235	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,715.000 45.000	.000 118.667 118.667	\$5,340.02	\$5,340.02
0260	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	186.000 40.000	62.000 31.000 93.000	\$1,240.00	\$3,720.00
Category Amount:						\$18,129.90	\$59,834.18
Category Number: 0020 ROADWAY							
0285	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 42.000 42.000	\$3,360.00	\$3,360.00
0290	641-1200	GUARDRAIL, TP W	LF	350.000 20.000	.000 175.000 175.000	\$3,500.00	\$3,500.00

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Category Number: 0020 ROADWAY							
0295	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
0300	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
Category Amount:						\$10,660.00	\$10,660.00
Category Number: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0405	540-1101	REMOVAL OF EXISTING BR, STA NO - 26+30	LS	1.000 200000.000	.000 1.000 1.000	\$200,000.00	\$200,000.00
0410	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,303.000 65.000	945.540 352.370 1,297.910	\$22,904.05	\$84,364.15
0415	603-7000	PLASTIC FILTER FABRIC	SY	1,303.000 5.000	945.540 352.370 1,297.910	\$1,761.85	\$6,489.55
Category Amount:						\$224,665.90	\$290,853.70
Project Total Amount:						\$401,865.68	\$3,274,629.94