

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0016

Pay Period: 09/01/2017

to 09/30/2017

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

Time Allowed: 579 **Days**
Elapsed Calender Days: 548 **Days**
Percent Time: 94.65

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:**
Original Contract Amount \$3,749,111.45 Telfair
Funds Available \$284,893.98
Percent Complete 92.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002425	\$3,778,060.00	\$3,749,111.45	\$284,893.98	92.46%	\$10,877.52

Chief Engineer

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to 09/30/2017

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	\$2,794,532.80	\$2,785,830.78	\$8,702.02
Non-Participating	\$698,633.22	\$696,457.72	\$2,175.50
Total Earnings	\$3,493,166.02	\$3,482,288.50	\$10,877.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,493,166.02	\$3,482,288.50	\$10,877.52
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:	\$3,493,166.02	\$3,482,288.50	

Total Payable:	\$10,877.52
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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	.980 .010 .990	\$10,000.00	\$990,000.00
		BR000-0002-00(425)					

Category Amount: \$10,000.00 \$990,000.00

Category Number: 0030 EROSION CONTROL							
0140	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,770.000 3.500	4,485.750 60.000 4,545.750	\$210.00	\$15,910.13
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,217.000 5.000	5,002.750 45.000 5,047.750	\$225.00	\$25,238.75
0190	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,609.000 0.500	418.000 30.000 448.000	\$15.00	\$224.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1250.000	15.000 1.000 16.000	\$1,250.00	\$20,000.00

Category Amount: \$1,700.00 \$61,372.88

Category Number: 0020 ROADWAY							
0270	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		18.000 25.000	.000 18.000 18.000	\$450.00	\$450.00
0275	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		54.000 20.000	.000 54.000 54.000	\$1,080.00	\$1,080.00

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Category Number: 0020 ROADWAY							
0280	636-2070	GALV STEEL POSTS, TP 7	LF	144.000	.000		
				8.000	143.440		
					143.440	\$1,147.52	\$1,147.52
Category Amount:						\$2,677.52	\$2,677.52
Category Number: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
1010	002-0005	PENALTY -	*	.000	.000		
				-3500.000	1.000		
					1.000	-\$3,500.00	(\$3,500.00)
		PENALTY - REDUCTION IN PRICE - FAILING BRIDGE APPROACH RIDES					
Category Amount:						-\$3,500.00	-\$3,500.00
Project Total Amount:						\$10,877.52	\$3,493,166.02