

Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0009

Pay Period: 04/04/2019

to 05/06/2019

Contract Location: BRIDGE AND APPROACHES ON 2ND AVE (CR 33) OVER HAM
Time Allowed: 327 Days
Elapsed Calender Days: 321 Days
Percent Time: 98.17

District: 3 Area: 02

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/05/2018
Date Notice to Proceed: 06/08/2018
Date Work Began: 08/01/2018
Date Time Stopped: 04/24/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,796,212.00
Original Contract Amount \$2,796,212.00
Funds Available \$49,980.53
Percent Complete 98.21%

Counties: Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007887	\$2,796,212.00	\$2,796,212.00	\$49,980.53	98.21%	\$185,842.23

Chief Engineer

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Pay Period: 04/04/2019

to 05/06/2019

Project Number: 0007887 2ND AVE (CR 33) - BRIDGE CNST

Federal State Project Number: 0007887

	Total to Date	Prev to Date	This Estimate
Participating	\$2,196,985.19	\$2,048,311.40	\$148,673.79
Non-Participating	\$549,246.28	\$512,077.84	\$37,168.44
Total Earnings	\$2,746,231.47	\$2,560,389.24	\$185,842.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,746,231.47	\$2,560,389.24	\$185,842.23
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:	\$2,746,231.47	\$2,560,389.24	

Total Payable:	\$185,842.23
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Project Number 0007887

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22000.000	.987 .000 .987	\$0.00	\$21,714.00
		0007887					
0010	210-0100	GRADING COMPLETE -	LS	1.000 695000.000	.899 .101 1.000	\$70,195.00	\$695,000.00
		0007887					
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		250.000 92.750	.000 234.830 234.830	\$21,780.48	\$21,780.48
0030	413-0750	TACK COAT	GL	270.000 4.500	.000 222.000 222.000	\$999.00	\$999.00
0035	641-1200	GUARDRAIL, TP W	LF	498.000 22.000	.000 516.000 516.000	\$11,352.00	\$11,352.00
Category Amount:						\$104,326.48	\$750,845.48

Category Number: 0030 EROSION CONTROL

0060	700-6910	PERMANENT GRASSING	AC	3.000 2500.000	1.547 1.361 2.908	\$3,402.50	\$7,270.00
0065	700-7000	AGRICULTURAL LIME	TN	9.000 350.000	.460 1.760 2.220	\$616.00	\$777.00
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000 650.000	.460 .220 .680	\$143.00	\$442.00

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Category Number: 0030 EROSION CONTROL							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1250.000	8.000 1.000 9.000	\$1,250.00	\$11,250.00
0110	163-0240	MULCH	TN	50.000 300.000	25.864 1.000 26.864	\$300.00	\$8,059.20
Category Amount:						\$5,711.50	\$27,798.20
Category Number: 0010 ROADWAY							
0155	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 84.000 84.000	\$5,880.00	\$5,880.00
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
Category Amount:						\$7,880.00	\$7,880.00
Category Number: 0040 SIGNING & MARKING							
0170	654-1001	RAISED PVMT MARKERS TP 1	EA	26.000 5.000	.000 64.000 64.000	\$320.00	\$320.00
Category Amount:						\$320.00	\$320.00
Category Number: 0010 ROADWAY							
0210	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		155.000 96.000	.000 215.020 215.020	\$20,641.92	\$20,641.92
Category Amount:						\$20,641.92	\$20,641.92

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Category Number: 0040 SIGNING & MARKING							
0250	636-2070	GALV STEEL POSTS, TP 7	LF	60.000 10.000	.000 60.000 60.000	\$600.00	\$600.00
0260	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,600.000 0.750	.000 1,896.000 1,896.000	\$1,422.00	\$1,422.00
0265	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,600.000 0.750	.000 1,982.000 1,982.000	\$1,486.50	\$1,486.50
Category Amount:						\$3,508.50	\$3,508.50
Category Number: 0010 ROADWAY							
0275	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		370.000 89.750	.000 317.040 317.040	\$28,454.34	\$28,454.34
Category Amount:						\$28,454.34	\$28,454.34
Category Number: 0040 SIGNING & MARKING							
0280	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		500.000 8.000	.000 486.000 486.000	\$3,888.00	\$3,888.00
0285	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		500.000 8.000	.000 486.000 486.000	\$3,888.00	\$3,888.00
0300	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 24.000	.000 18.000 18.000	\$432.00	\$432.00
Category Amount:						\$8,208.00	\$8,208.00

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Category Number: 0020 BRIDGE NO 1 - OVER HANNAHATCHEE CREEK							
0310	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 500000.000	.997 .003 1.000	\$1,500.00	\$500,000.00
0345	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 70000.000	.997 .003 1.000	\$210.00	\$70,000.00
Category Amount:						\$1,710.00	\$570,000.00
Category Number: 0030 EROSION CONTROL							
0380	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000 75.000	.025 -.025 .000	\$-1.88	\$0.00
0385	603-7000	PLASTIC FILTER FABRIC	SY	575.000 5.000	.025 -.025 .000	\$-.13	\$0.00
Category Amount:						\$-2.01	\$0.00
Category Number: 0040 SIGNING & MARKING							
0390	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		14.000 21.000	.000 13.500 13.500	\$283.50	\$283.50
Category Amount:						\$283.50	\$283.50
Category Number: 0010 ROADWAY							
0440	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		2.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
Category Amount:						\$4,800.00	\$4,800.00
Project Total Amount:						\$185,842.23	\$2,746,231.47