

Estimate Summary By Project

Contract ID: B1CBA1601590-0

Estimate Number: 0001

Pay Period: 12/02/2016

to 03/31/2017

**Contract Location:** TIPPETTVILLE RD (CR 198) OVER TEN MILE CREEK TRIBUT/

**Time Allowed:** 334 **Days**

**Elapsed Calender Days:** 120 **Days**

**Percent Time:** 35.93

District: 3 Area: 03

**Contractor:** SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

ALBANY GA 31703-0157

**Phone:** (229)435-0786

**Escrow Agent:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 10/21/2016

**Date Awarded:** 11/04/2016

**Date Contract Executed:** 11/21/2016

**Date Notice to Proceed:** 12/02/2016

**Date Work Began:** 03/01/2017

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 10/31/2017

**Current Contract Amount** \$881,387.17

**Original Contract Amount** \$875,739.68

**Funds Available** \$470,567.16

**Percent Complete** 46.61%

**Counties:** Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331890-	\$881,387.17	\$875,739.68	\$470,567.16	46.61%	\$410,820.01

Chief Engineer

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Pay Period: 12/02/2016  
to 03/31/2017

Project Number: 331890- TIPPETTVILLE RD (CR 198) - BRIDGE RECON

Federal State Project Number: BRSLB-1736-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$328,656.01	\$0.00	\$328,656.01
Non-Participating	\$82,164.00	\$0.00	\$82,164.00
<b>Total Earnings</b>	<b>\$410,820.01</b>	<b>\$0.00</b>	<b>\$410,820.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$410,820.01</b>	<b>\$0.00</b>	<b>\$410,820.01</b>
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
<b>Total:</b>	<b>\$410,820.01</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$410,820.01</b>
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Project Number 331890-

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
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.000 .250 .250	\$5,000.00	\$5,000.00
		BRSRB-1736-00(004)					
<b>Category Amount:</b>						\$5,000.00	\$5,000.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0040	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,620.000 5.750	.000 1,187.250 1,187.250	\$6,826.69	\$6,826.69
<b>Category Amount:</b>						\$8,326.69	\$8,326.69
<b>Category Number: 0010 ROADWAY</b>							
0050	210-0100	GRADING COMPLETE -	LS	1.000 116352.080	.000 .750 .750	\$87,264.06	\$87,264.06
		BRSRB-1736-00(004)					
<b>Category Amount:</b>						\$87,264.06	\$87,264.06
<b>Category Number: 0030 BRIDGE NO. 1 - OVER TEN MILE CREEK TRIBUTARY</b>							
0120	500-3101	CLASS A CONCRETE	CY	45.000 1100.000	.000 34.850 34.850	\$38,335.00	\$38,335.00
0130	511-1000	BAR REINF STEEL	LB	7,070.000 0.950	.000 2,482.000 2,482.000	\$2,357.90	\$2,357.90
0145	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	606.000 90.000	.000 284.028 284.028	\$25,562.52	\$25,562.52

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<b>Category Number: 0030 BRIDGE NO. 1 - OVER TEN MILE CREEK TRIBUTARY</b>							
0155	603-7000	PLASTIC FILTER FABRIC	SY	606.000 5.000	.000 284.028 284.028	\$1,420.14	\$1,420.14
<b>Category Amount:</b>						\$67,675.56	\$67,675.56
<b>Category Number: 0010 ROADWAY</b>							
0195	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	286.000 3.750	.000 299.000 299.000	\$1,121.25	\$1,121.25
<b>Category Amount:</b>						\$1,121.25	\$1,121.25
<b>Category Number: 0030 BRIDGE NO. 1 - OVER TEN MILE CREEK TRIBUTARY</b>							
0270	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	180.000 82.000	.000 269.503 269.503	\$22,099.25	\$22,099.25
0275	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	200.000 100.000	.000 399.332 399.332	\$39,933.20	\$39,933.20
0290	520-5000	PILOT HOLES	LF	63.000 125.000	.000 63.000 63.000	\$7,875.00	\$7,875.00
0295	523-1100	DYNAMIC PILE TEST	EA	2.000 12000.000	.000 2.000 2.000	\$24,000.00	\$24,000.00
0305	540-1101	REMOVAL OF EXISTING BR, STA NO -  20+64	LS	1.000 140000.000	.000 1.000 1.000	\$140,000.00	\$140,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: 01041890

Department of Transportation

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<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER TEN MILE CREEK TRIBUTARY							
0310	547-2014	PILE ENCASUREMENT, 14 IN PILE	LF	43.000	.000		
				175.000	43.000		
					43.000	\$7,525.00	\$7,525.00
<b>Category Amount:</b>						\$241,432.45	\$241,432.45
<b>Project Total Amount:</b>						\$410,820.01	\$410,820.01