

Estimate Summary By Project

Contract ID: B1CBA1601590-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 06/30/2017

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

Time Allowed: 334 Days
Elapsed Calender Days: 211 Days
Percent Time: 63.17

District: 3 **Area:** 03

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

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

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

Current Contract Amount \$881,387.17 **Counties:**
Original Contract Amount \$875,739.68 Pulaski
Funds Available \$17,161.66
Percent Complete 98.05%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331890-	\$881,387.17	\$875,739.68	\$17,161.66	98.05%	\$108,235.31

Chief Engineer

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to 06/30/2017

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	\$691,380.42	\$604,792.17	\$86,588.25
Non-Participating	\$172,845.09	\$151,198.03	\$21,647.06
Total Earnings	\$864,225.51	\$755,990.20	\$108,235.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$864,225.51	\$755,990.20	\$108,235.31
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:	\$864,225.51	\$755,990.20	

Total Payable:	\$108,235.31
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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: 0040 SIGNING AND MARKING							
0005	150-1000	TRAFFIC CONTROL - BRSLB-1736-00(004)	LS	1.000 20000.000	1.000 .000 1.000	\$0.00	\$20,000.00
Category Amount:						\$0.00	\$20,000.00
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	20.000 60.000	.000 3.616 3.616	\$216.96	\$216.96
Category Amount:						\$216.96	\$216.96
Category Number: 0010 ROADWAY							
0050	210-0100	GRADING COMPLETE - BRSLB-1736-00(004)	LS	1.000 116352.080	.950 .050 1.000	\$5,817.60	\$116,352.08
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	854.000 32.000	607.170 275.290 882.460	\$8,809.28	\$28,238.72
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		212.000 85.000	.000 212.340 212.340	\$18,048.90	\$18,048.90
0075	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		125.000 90.000	.000 160.010 160.010	\$14,400.90	\$14,400.90
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		142.000 85.000	.000 173.880 173.880	\$14,779.80	\$14,779.80
0085	413-0750	TACK COAT	GL	248.000 4.000	.000 226.000 226.000	\$904.00	\$904.00

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Category Number: 0010 ROADWAY							
0090	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		55.000 92.000	.000 46.000 46.000	\$4,232.00	\$4,232.00
Category Amount:						\$66,992.48	\$196,956.40
Category Number: 0040 SIGNING AND MARKING							
0160	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		8.000 20.000	.000 7.500 7.500	\$150.00	\$150.00
0165	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		23.000 22.000	.000 23.000 23.000	\$506.00	\$506.00
0170	636-2070	GALV STEEL POSTS, TP 7	LF	58.000 7.000	.000 58.000 58.000	\$406.00	\$406.00
Category Amount:						\$1,062.00	\$1,062.00
Category Number: 0010 ROADWAY							
0175	641-1100	GUARDRAIL, TP T	LF	84.000 75.000	.000 84.000 84.000	\$6,300.00	\$6,300.00
0180	641-1200	GUARDRAIL, TP W	LF	343.000 22.000	.000 343.000 343.000	\$7,546.00	\$7,546.00
0185	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00

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Category Number: 0010 ROADWAY							
0190	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
Category Amount:						\$21,846.00	\$21,846.00
Category Number: 0040 SIGNING AND MARKING							
0200	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,400.000 0.750	.000 1,200.000 1,200.000	\$900.00	\$900.00
0205	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,400.000 0.750	.000 1,200.000 1,200.000	\$900.00	\$900.00
0210	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 12.000	.000 38.000 38.000	\$456.00	\$456.00
Category Amount:						\$2,256.00	\$2,256.00
Category Number: 0020 EROSION CONTROL							
0230	700-7000	AGRICULTURAL LIME	TN	8.000 45.000	.000 1.000 1.000	\$45.00	\$45.00
0235	700-8000	FERTILIZER MIXED GRADE	TN	1.000 750.000	.000 .500 .500	\$375.00	\$375.00
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	381.000 3.500	.000 395.816 395.816	\$1,385.36	\$1,385.36
Category Amount:						\$1,805.36	\$1,805.36

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Category Number: 0030 BRIDGE NO. 1 - OVER TEN MILE CREEK TRIBUTARY							
0300	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		349.000 38.000	.000 340.472 340.472	\$12,937.94	\$12,937.94
Category Amount:						\$12,937.94	\$12,937.94
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 1,118.570 1,118.570	\$1,118.57	\$1,118.57
Category Amount:						\$1,118.57	\$1,118.57
Project Total Amount:						\$108,235.31	\$864,225.51