

Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0001

Pay Period: 03/30/2017
to 05/31/2017

Contract Location:	Time Allowed:	336	Days
APPROACHES ON STAGE COACH RD (CR 133) OVER LITTLI	Elapsed Calender Days:	63	Days
	Percent Time:	18.75	

District: 4 Area: 05

Contractor:	Date Let:	02/17/2017
SOUTHERN CONCRETE CONSTRUCTION CO., INC.	Date Awarded:	02/17/2017
P. O. BOX 50157	Date Contract Executed:	03/28/2017
	Date Notice to Proceed:	03/30/2017
ALBANY	Date Work Began:	05/08/2017
GA 31703-0157	Date Time Stopped:	00/00/0000
Phone: (229)435-0786	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	02/28/2018
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA		

Current Contract Amount	\$1,404,123.51	Counties:
Original Contract Amount	\$1,399,304.35	Mitchell
Funds Available	\$1,017,564.43	
Percent Complete	27.53%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008446	\$1,404,123.51	\$1,399,304.35	\$1,017,564.43	27.53%	\$386,559.08

Chief Engineer

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Pay Period: 03/30/2017
to 05/31/2017

Project Number: 0008446 STAGE COACH RD (CR 133) - BRIDGE REPL

Federal State Project Number: CSBRG-0008-00(446)

	Total to Date	Prev to Date	This Estimate
Participating	\$309,247.26	\$0.00	\$309,247.26
Non-Participating	\$77,311.82	\$0.00	\$77,311.82
Total Earnings	\$386,559.08	\$0.00	\$386,559.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$386,559.08	\$0.00	\$386,559.08
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:	\$386,559.08	\$0.00	

Total Payable:	\$386,559.08
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Project Number 0008446

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.000 .380 .380	\$57,000.00	\$57,000.00
		CSBRG-0008-00(446)					
Category Amount:						\$57,000.00	\$57,000.00
Category Number: 0020 TEMP EROSION							
0050	163-0240	MULCH	TN	16.000 100.000	.000 2.006 2.006	\$200.60	\$200.60
0065	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		400.000 6.500	.000 225.750 225.750	\$1,467.38	\$1,467.38
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 6.250	.000 2,342.000 2,342.000	\$14,637.50	\$14,637.50
Category Amount:						\$16,305.48	\$16,305.48
Category Number: 0050 BRIDGE NO. 1 - OVER LITTLE CREEK							
0180	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 175000.000	.000 1.000 1.000	\$175,000.00	\$175,000.00
		17+94.00					
0225	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,464.000 350.000	.000 .000 .000	\$0.00	\$0.00
		1					
0240	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	540.000 92.000	.000 421.250 421.250	\$38,755.00	\$38,755.00
0245	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	630.000 110.000	.000 427.260 427.260	\$46,998.60	\$46,998.60

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Category Number: 0050 BRIDGE NO. 1 - OVER LITTLE CREEK							
0260	523-1100	DYNAMIC PILE TEST	EA	4.000 12500.000	.000 4.000 4.000	\$50,000.00	\$50,000.00
Category Amount:						\$310,753.60	\$310,753.60
Category Number: 0010 ROADWAY							
3100	150-1000	TRAFFIC CONTROL - CSBRG-0008-00(446)	LS	1.000 10000.000	.000 .250 .250	\$2,500.00	\$2,500.00
Category Amount:						\$2,500.00	\$2,500.00
Project Total Amount:						\$386,559.08	\$386,559.08