

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0002

Pay Period: 05/06/2017
to 06/02/2017

Contract Location: APPROACHES ON ELEVEN BRIDGES RD (CR 22) OVER CAF
Time Allowed: 389 Days
Elapsed Calender Days: 57 Days
Percent Time: 14.65

District: 4 Area: 03

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

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/30/2017
Date Notice to Proceed: 04/07/2017
Date Work Began: 04/24/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

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

Current Contract Amount \$2,045,283.71
Original Contract Amount \$2,040,295.10
Funds Available \$1,357,528.54
Percent Complete 15.97%

Counties:
Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008362	\$2,045,283.71	\$2,040,295.10	\$1,357,528.54	33.63%	\$326,609.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0002

Pay Period: 05/06/2017

to 06/02/2017

Project Number: 0008362 ELEVEN BRIDGES RD (CR 22) - BRIDGE REPLACE

Federal State Project Number: CSBRG-0008-00(362)

	Total to Date	Prev to Date	This Estimate
Participating	\$261,287.34	\$0.00	\$261,287.34
Non-Participating	\$65,321.83	\$0.00	\$65,321.83
Total Earnings	\$326,609.17	\$0.00	\$326,609.17
Stockpiled Materials	\$361,146.00	\$361,146.00	\$0.00
Gross Earnings	\$687,755.17	\$361,146.00	\$326,609.17
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:	\$687,755.17	\$361,146.00	

Total Payable:	\$326,609.17
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Project Number 0008362

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 12000.000	.000 .427	\$5,124.00	\$5,124.00
		CSBRG-0008-00(362)			.427		
Category Amount:						\$5,124.00	\$5,124.00
Category Number: 0020 TEMP EROSION							
0063	163-0232	TEMPORARY GRASSING	AC	2.000 1000.000	.000 1.243	\$1,243.00	\$1,243.00
					1.243		
0068	163-0240	MULCH	TN	30.000 100.000	.000 10.550	\$1,055.00	\$1,055.00
					10.550		
0078	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		210.000 10.000	.000 69.750	\$697.50	\$697.50
					69.750		
0103	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	.000 1.000	\$500.00	\$500.00
					1.000		
0108	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	.000 1.000	\$1,200.00	\$1,200.00
					1.000		
0113	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,590.000 5.750	.000 1,653.000	\$9,504.75	\$9,504.75
					1,653.000		
0128	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	521.000 4.000	.000 600.000	\$2,400.00	\$2,400.00
					600.000		
Category Amount:						\$16,600.25	\$16,600.25

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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: 0030 PERMANENT EROSION							
0143	700-8000	FERTILIZER MIXED GRADE	TN	1.500 1000.000	.000 .496 .496	\$496.00	\$496.00
Category Amount:						\$496.00	\$496.00
Category Number: 0050 BRIDGE NO. 1 - OVER CARTER CREEK							
0203	540-1101	REMOVAL OF EXISTING BR, STA NO - 3+94.00	LS	1.000 200000.000	.000 1.000 1.000	\$200,000.00	\$200,000.00
0208	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	940.000 70.000	.000 955.556 955.556	\$66,888.92	\$66,888.92
0268	523-1100	DYNAMIC PILE TEST	EA	3.000 12500.000	.000 3.000 3.000	\$37,500.00	\$37,500.00
Category Amount:						\$304,388.92	\$304,388.92
Project Total Amount:						\$326,609.17	\$326,609.17