

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0003

Pay Period: 06/03/2017

to 06/30/2017

**Contract Location:** APPROACHES ON ELEVEN BRIDGES RD (CR 22) OVER CAF  
**Time Allowed:** 389 Days  
**Elapsed Calender Days:** 85 Days  
**Percent Time:** 21.85

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** \$1,022,196.33  
**Percent Complete** 32.36%

**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	\$1,022,196.33	50.02%	\$335,332.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0003

Pay Period: 06/03/2017

to 06/30/2017

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	\$529,553.10	\$261,287.34	\$268,265.76
Non-Participating	\$132,388.28	\$65,321.83	\$67,066.45
<b>Total Earnings</b>	<b>\$661,941.38</b>	<b>\$326,609.17</b>	<b>\$335,332.21</b>
Stockpiled Materials	\$361,146.00	\$361,146.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,023,087.38</b>	<b>\$687,755.17</b>	<b>\$335,332.21</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>\$1,023,087.38</b>	<b>\$687,755.17</b>	

<b>Total Payable:</b>	<b>\$335,332.21</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12000.000	.427 .159 .586	\$1,908.00	\$7,032.00
		CSBRG-0008-00(362)					
0058	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 200.000	.000 107.500 107.500	\$21,500.00	\$21,500.00
<b>Category Amount:</b>						\$23,408.00	\$28,532.00
<b>Category Number: 0020 TEMP EROSION</b>							
0078	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		210.000 10.000	69.750 153.750 223.500	\$1,537.50	\$2,235.00
0108	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00
0113	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,590.000 5.750	1,653.000 42.000 1,695.000	\$241.50	\$9,746.25
<b>Category Amount:</b>						\$2,979.00	\$14,381.25
<b>Category Number: 0050 BRIDGE NO. 1 - OVER CARTER CREEK</b>							
0213	603-7000	PLASTIC FILTER FABRIC	SY	940.000 5.000	.000 755.556 755.556	\$3,777.78	\$3,777.78
0223	500-3101	CLASS A CONCRETE	CY	63.000 2200.000	.000 64.400 64.400	\$141,680.00	\$141,680.00
0243	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	255.000 110.000	.000 428.334 428.334	\$47,116.74	\$47,116.74

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2017

User: bharriss

Department of Transportation

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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
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER CARTER CREEK							
0248	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	965.000	.000		
				115.000	1,011.919		
					1,011.919	\$116,370.69	\$116,370.69
<b>Category Amount:</b>						\$308,945.21	\$308,945.21
<b>Project Total Amount:</b>						\$335,332.21	\$661,941.38