

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 08/01/2017

Contract Location: APPROACHES ON ELEVEN BRIDGES RD (CR 22) OVER CAF
Time Allowed: 389 Days
Elapsed Calender Days: 117 Days
Percent Time: 30.08

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 \$776,531.83
Percent Complete 62.03%

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	\$776,531.83	62.03%	\$245,664.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 08/01/2017

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	\$1,015,001.50	\$529,553.10	\$485,448.40
Non-Participating	\$253,750.38	\$132,388.28	\$121,362.10
Total Earnings	\$1,268,751.88	\$661,941.38	\$606,810.50
Stockpiled Materials	\$0.00	\$361,146.00	(\$361,146.00)
Gross Earnings	\$1,268,751.88	\$1,023,087.38	\$245,664.50
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:	\$1,268,751.88	\$1,023,087.38	

Total Payable: \$245,664.50

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0004

Pay Period: 07/01/2017
to 08/01/2017

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	.586 .164 .750	\$1,968.00	\$9,000.00
		CSBRG-0008-00(362)					
0048	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2500.000	.000 4.000 4.000	\$10,000.00	\$10,000.00
0053	500-3101	CLASS A CONCRETE	CY	1.000 1000.000	.000 .680 .680	\$680.00	\$680.00
0058	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 200.000	107.500 107.500 215.000	\$21,500.00	\$43,000.00
Category Amount:						\$34,148.00	\$62,680.00
Category Number: 0020 TEMP EROSION							
0108	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
Category Amount:						\$1,200.00	\$3,600.00
Category Number: 0050 BRIDGE NO. 1 - OVER CARTER CREEK							
0223	500-3101	CLASS A CONCRETE	CY	63.000 2200.000	64.400 -1.800 62.600	\$-3,960.00	\$137,720.00
0228	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,617.000 345.000	.000 1,320.000 1,320.000	\$455,400.00	\$455,400.00
		1					
0233	511-1000	BAR REINF STEEL	LB	11,194.000 1.250	.000 11,194.000 11,194.000	\$13,992.50	\$13,992.50

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0004

Pay Period: 07/01/2017
to 08/01/2017

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: 0050 BRIDGE NO. 1 - OVER CARTER CREEK							
0263	520-5000	PILOT HOLES	LF	450.000	.000		
				200.000	523.750		
					523.750	\$104,750.00	\$104,750.00
Category Amount:						\$570,182.50	\$711,862.50
Category Number: 0010 ROADWAY							
0278	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	62.000	.000		
				40.000	32.000		
					32.000	\$1,280.00	\$1,280.00
Category Amount:						\$1,280.00	\$1,280.00
Project Total Amount:						\$606,810.50	\$1,268,751.88