

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0005

Pay Period: 08/02/2017
to 09/05/2017

Contract Location: APPROACHES ON ELEVEN BRIDGES RD (CR 22) OVER CAF
Time Allowed: 389 Days
Elapsed Calender Days: 152 Days
Percent Time: 39.07

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 \$260,466.83
Percent Complete 87.27%

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	\$260,466.83	87.27%	\$516,065.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0005

Pay Period: 08/02/2017
to 09/05/2017

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	\$1,427,853.50	\$1,015,001.50	\$412,852.00
Non-Participating	\$356,963.38	\$253,750.38	\$103,213.00
Total Earnings	\$1,784,816.88	\$1,268,751.88	\$516,065.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,784,816.88	\$1,268,751.88	\$516,065.00
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:	\$1,784,816.88	\$1,268,751.88	

Total Payable:	\$516,065.00
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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	.750 .000 .750	\$0.00	\$9,000.00
		CSBRG-0008-00(362)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.000 .250 .250	\$37,500.00	\$37,500.00
		CSBRG-0008-00(362)					
Category Amount:						\$37,500.00	\$46,500.00
Category Number: 0020 TEMP EROSION							
0108	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	3.000 1.000 4.000	\$1,200.00	\$4,800.00
Category Amount:						\$1,200.00	\$4,800.00
Category Number: 0050 BRIDGE NO. 1 - OVER CARTER CREEK							
0218	500-2100	CONCRETE BARRIER	LF	477.000 60.000	.000 477.000 477.000	\$28,620.00	\$28,620.00
0228	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,617.000 345.000	1,320.000 1,297.000 2,617.000	\$447,465.00	\$902,865.00
		1					
Category Amount:						\$476,085.00	\$931,485.00
Category Number: 0010 ROADWAY							
0278	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	62.000 40.000	32.000 32.000 64.000	\$1,280.00	\$2,560.00
Category Amount:						\$1,280.00	\$2,560.00
Project Total Amount:						\$516,065.00	\$1,784,816.88