

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0007

Pay Period: 10/07/2017

to 11/03/2017

**Contract Location:** APPROACHES ON ELEVEN BRIDGES RD (CR 22) OVER CAF  
**Time Allowed:** 389 Days  
**Elapsed Calender Days:** 211 Days  
**Percent Time:** 54.24

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** \$38,802.89  
**Percent Complete** 98.10%

**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	\$38,802.89	98.10%	\$107,962.44

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/07/2017  
to 11/03/2017

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	\$1,605,184.65	\$1,518,814.70	\$86,369.95
Non-Participating	\$401,296.17	\$379,703.68	\$21,592.49
<b>Total Earnings</b>	<b>\$2,006,480.82</b>	<b>\$1,898,518.38</b>	<b>\$107,962.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,006,480.82</b>	<b>\$1,898,518.38</b>	<b>\$107,962.44</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>\$2,006,480.82</b>	<b>\$1,898,518.38</b>	

<b>Total Payable:</b>	<b>\$107,962.44</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	.750 .250 1.000	\$3,000.00	\$12,000.00
		CSBRG-0008-00(362)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.900 .100 1.000	\$15,000.00	\$150,000.00
		CSBRG-0008-00(362)					
0015	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0031	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		179.000 106.000	.000 311.650 311.650	\$33,034.90	\$33,034.90
0032	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		99.000 103.000	.000 118.010 118.010	\$12,155.03	\$12,155.03
0034	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	460.000 25.000	606.000 .000 606.000	\$0.00	\$15,150.00
0038	413-0750	TACK COAT	GL	89.000 4.250	.000 136.000 136.000	\$578.00	\$578.00
<b>Category Amount:</b>						\$66,767.93	\$225,917.93
<b>Category Number: 0020 TEMP EROSION</b>							
0068	163-0240	MULCH	TN	30.000 100.000	21.065 10.520 31.585	\$1,052.00	\$3,158.50

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<b>Category Number: 0020 TEMP EROSION</b>							
0103	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0108	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	4.000 1.000 5.000	\$1,200.00	\$6,000.00
<b>Category Amount:</b>						\$2,752.00	\$10,158.50
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0178	654-1002	RAISED PVMT MARKERS TP 2	EA	20.000 5.000	.000 24.000 24.000	\$120.00	\$120.00
0183	636-5020	DELINEATOR, TP 2	EA	12.000 28.000	.000 12.000 12.000	\$336.00	\$336.00
0188	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		12.000 22.000	.000 12.000 12.000	\$264.00	\$264.00
0193	636-2070	GALV STEEL POSTS, TP 7	LF	56.000 7.000	.000 56.000 56.000	\$392.00	\$392.00
<b>Category Amount:</b>						\$1,112.00	\$1,112.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER CARTER CREEK</b>							
0238	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
<b>Category Amount:</b>						\$7,500.00	\$7,500.00

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<b>Category Number:</b> 0010 ROADWAY							
0283	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,500.000 1.000	.000 2,127.000 2,127.000	\$2,127.00	\$2,127.00
0288	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,500.000 1.000	.000 1,918.000 1,918.000	\$1,918.00	\$1,918.00
0298	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		2.000 2800.000	.000 2.000 2.000	\$5,600.00	\$5,600.00
0303	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		102.000 101.500	.000 196.510 196.510	\$19,945.77	\$19,945.77
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	.000 239.740 239.740	\$239.74	\$239.74

<b>Category Amount:</b>	\$29,830.51	\$29,830.51
<b>Project Total Amount:</b>	\$107,962.44	\$2,006,480.82