

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0008

Pay Period: 11/04/2017

to 05/14/2018

Contract Location: APPROACHES ON ELEVEN BRIDGES RD (CR 22) OVER CAF
Time Allowed: 389 Days
Elapsed Calender Days: 389 Days
Percent Time: 100.00

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: 04/30/2018
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 \$2,084,494.66
Original Contract Amount \$2,040,295.10
Funds Available \$6,109.43
Percent Complete 99.71%

Counties:
Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008362	\$2,084,494.66	\$2,040,295.10	\$6,109.43	99.71%	\$71,904.41

Chief Engineer

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Pay Period: 11/04/2017
to 05/14/2018

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	\$1,662,708.18	\$1,605,184.65	\$57,523.53
Non-Participating	\$415,677.05	\$401,296.17	\$14,380.88
Total Earnings	\$2,078,385.23	\$2,006,480.82	\$71,904.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,078,385.23	\$2,006,480.82	\$71,904.41
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:	\$2,078,385.23	\$2,006,480.82	

Total Payable:	\$71,904.41
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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							
0025	641-1100	GUARDRAIL, TP T	LF	84.000 75.000	.000 81.800 81.800	\$6,135.00	\$6,135.00
0030	641-1200	GUARDRAIL, TP W	LF	325.000 22.000	.000 325.000 325.000	\$7,150.00	\$7,150.00
0031	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		179.000 106.000	311.650 -311.650 .000	\$-33,034.90	\$0.00
Category Amount:						\$-19,749.90	\$13,285.00
Category Number: 0020 TEMP EROSION							
0078	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		210.000 10.000	223.500 74.500 298.000	\$745.00	\$2,980.00
Category Amount:						\$745.00	\$2,980.00
Category Number: 0010 ROADWAY							
0086	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME Pay reduction for failing Asphalt		.000 84.800	.000 311.650 311.650	\$26,427.92	\$26,427.92
Category Amount:						\$26,427.92	\$26,427.92
Category Number: 0020 TEMP EROSION							
0108	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1200.000	5.000 7.000 12.000	\$8,400.00	\$14,400.00
0113	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,590.000 5.750	1,695.000 565.000 2,260.000	\$3,248.75	\$12,995.00
Category Amount:						\$11,648.75	\$27,395.00

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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							
0133	700-6910	PERMANENT GRASSING	AC	2.000 1800.000	.000 .643 .643	\$1,157.40	\$1,157.40
0138	700-7000	AGRICULTURAL LIME	TN	4.000 400.000	.000 .643 .643	\$257.20	\$257.20
0143	700-8000	FERTILIZER MIXED GRADE	TN	1.500 1000.000	.496 .420 .916	\$420.00	\$916.00
0153	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,743.000 3.950	.000 2,531.467 2,531.467	\$9,999.29	\$9,999.29

Category Amount: \$11,833.89 \$12,329.89

Category Number: 0050 BRIDGE NO. 1 - OVER CARTER CREEK

0213	603-7000	PLASTIC FILTER FABRIC	SY	940.000 5.000	755.556 199.750 955.306	\$998.75	\$4,776.53
0273	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		820.000 50.000	.000 800.000 800.000	\$40,000.00	\$40,000.00

Category Amount: \$40,998.75 \$44,776.53

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	239.740 .000 239.740	\$0.00	\$239.74
		(IN# 1)					

Category Amount: \$0.00 \$239.74
Project Total Amount: \$71,904.41 \$2,078,385.23