

Estimate Summary By Project

Contract ID: B1CBA1701014-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/30/2017

Contract Location: A BRIDGE AND APPROACHE ON EVERGREEN RD (CR 160) (

Time Allowed: 473 Days

Elapsed Calender Days: 138 Days

Percent Time: 29.18

District: 4 Area: 05

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/10/2017

Date Notice to Proceed: 05/16/2017

ALBANY GA 31703-0157 **Date Work Began:** 08/28/2017

Phone: (229)435-0786 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 08/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,547,429.22 **Counties:**

Original Contract Amount \$1,544,286.15 Worth

Funds Available \$1,180,654.17

Percent Complete 23.70%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431120-	\$1,547,429.22	\$1,544,286.15	\$1,180,654.17	23.70%	\$295,305.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701014-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/30/2017

Project Number: 431120- EVERGREEN RD (CR 160) - BRIDGE REPL

Federal State Project Number: BRSLB-2728-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$293,420.04	\$57,176.01	\$236,244.03
Non-Participating	\$73,355.01	\$14,294.00	\$59,061.01
Total Earnings	\$366,775.05	\$71,470.01	\$295,305.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$366,775.05	\$71,470.01	\$295,305.04
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:	\$366,775.05	\$71,470.01	

Total Payable:	\$295,305.04
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Project Number 431120-

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				20000.000	.046		
		BRSLB-2728-00(001)			.296	\$920.00	\$5,920.00
Category Amount:						\$920.00	\$5,920.00
Category Number: 0002 TEMPORARY EROSION CONTROL							
0050	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				700.000	.497		
					.497	\$347.90	\$347.90
0055	163-0240	MULCH	TN	16.000	.000		
				50.000	3.970		
					3.970	\$198.50	\$198.50
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,013.000	369.750		
				5.950	560.250		
					930.000	\$3,333.49	\$5,533.50
Category Amount:						\$3,879.89	\$6,079.90
Category Number: 0004 BRIDGE NO 1 - OVER OCHLOCKONEE RIVER							
0120	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				150000.000	1.000		
		18+97			1.000	\$150,000.00	\$150,000.00
0210	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	350.000	.000		
				86.000	230.100		
					230.100	\$19,788.60	\$19,788.60
0215	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	495.000	.000		
				90.000	444.420		
					444.420	\$39,997.80	\$39,997.80
0230	520-5000	PILOT HOLES	LF	306.000	.000		
				125.000	306.000		
					306.000	\$38,250.00	\$38,250.00

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Category Number: 0004 BRIDGE NO 1 - OVER OCHLOCKONEE RIVER							
0235	523-1100	DYNAMIC PILE TEST	EA	4.000 10500.000	.000 4.000 4.000	\$42,000.00	\$42,000.00
Category Amount:						\$290,036.40	\$290,036.40
Category Number: 0002 TEMPORARY EROSION CONTROL							
0340	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		24.000 25.000	.000 18.750 18.750	\$468.75	\$468.75
Category Amount:						\$468.75	\$468.75
Project Total Amount:						\$295,305.04	\$366,775.05