

Estimate Summary By Project

Contract ID: B1CBA1701014-0

Estimate Number: 0003

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

A BRIDGE AND APPROACHE ON EVERGREEN RD (CR 160) (

Time Allowed: 473 Days  
Elapsed Calender Days: 169 Days  
Percent Time: 35.73

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  
Date Work Began: 08/28/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2018

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,547,429.22

Original Contract Amount \$1,544,286.15

Funds Available \$365,162.37

Percent Complete 76.40%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431120-	\$1,547,429.22	\$1,544,286.15	\$365,162.37	76.40%	\$815,491.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701014-0

Estimate Number: 0003

Pay Period: 10/01/2017  
to 10/31/2017

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	\$945,813.48	\$293,420.04	\$652,393.44
Non-Participating	\$236,453.37	\$73,355.01	\$163,098.36
<b>Total Earnings</b>	<b>\$1,182,266.85</b>	<b>\$366,775.05</b>	<b>\$815,491.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,182,266.85</b>	<b>\$366,775.05</b>	<b>\$815,491.80</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>\$1,182,266.85</b>	<b>\$366,775.05</b>	

<b>Total Payable:</b>	<b>\$815,491.80</b>
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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
<b>Category Number: 0001 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.296		
				20000.000	.191		
		BRSLB-2728-00(001)			.487	\$3,820.00	\$9,740.00
<b>Category Amount:</b>						\$3,820.00	\$9,740.00
<b>Category Number: 0002 TEMPORARY EROSION CONTROL</b>							
0050	163-0232	TEMPORARY GRASSING	AC	1.000	.497		
				700.000	.143		
					.640	\$100.10	\$448.00
0055	163-0240	MULCH	TN	16.000	3.970		
				50.000	.500		
					4.470	\$25.00	\$223.50
<b>Category Amount:</b>						\$125.10	\$671.50
<b>Category Number: 0004 BRIDGE NO 1 - OVER OCHLOCKONEE RIVER</b>							
0190	500-3101	CLASS A CONCRETE	CY	50.000	.000		
				2000.000	50.600		
					50.600	\$101,200.00	\$101,200.00
0195	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,958.000	.000		
				325.000	1,958.004		
		1			1,958.004	\$636,351.30	\$636,351.30
0200	511-1000	BAR REINF STEEL	LB	7,562.000	.000		
				1.000	7,562.000		
					7,562.000	\$7,562.00	\$7,562.00
0250	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	99.000	.000		
				150.000	142.970		
					142.970	\$21,445.50	\$21,445.50
0255	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	964.000	.000		
				68.000	614.667		
					614.667	\$41,797.36	\$41,797.36

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<b>Category Number: 0004 BRIDGE NO 1 - OVER OCHLOCKONEE RIVER</b>							
0260	603-7000	PLASTIC FILTER FABRIC	SY	964.000	.000		
				5.000	614.667		
					614.667	\$3,073.34	\$3,073.34
<b>Category Amount:</b>						\$811,429.50	\$811,429.50
<b>Category Number: 0002 TEMPORARY EROSION CONTROL</b>							
0340	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		24.000	18.750		
				25.000	4.688		
					23.438	\$117.20	\$585.95
<b>Category Amount:</b>						\$117.20	\$585.95
<b>Project Total Amount:</b>						\$815,491.80	\$1,182,266.85