

Estimate Summary By Project

Contract ID: B1CBA1701014-0

Estimate Number: 0005

Pay Period: 12/02/2017

to 12/31/2017

Contract Location:

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

Time Allowed: 473 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 48.63

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 \$199,749.60

Percent Complete 87.09%

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	\$199,749.60	87.09%	\$18,080.42

Chief Engineer

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Pay Period: 12/02/2017

to 12/31/2017

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	\$1,078,143.69	\$1,063,679.36	\$14,464.33
Non-Participating	\$269,535.93	\$265,919.84	\$3,616.09
Total Earnings	\$1,347,679.62	\$1,329,599.20	\$18,080.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,347,679.62	\$1,329,599.20	\$18,080.42
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:	\$1,347,679.62	\$1,329,599.20	

Total Payable:	\$18,080.42
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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							
0020	441-0301	CONC SPILLWAY, TP 1	EA	4.000 3000.000	2.000 2.000 4.000	\$6,000.00	\$12,000.00
Category Amount:						\$6,000.00	\$12,000.00
Category Number: 0002 TEMPORARY EROSION CONTROL							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,013.000 5.950	930.000 37.500 967.500	\$223.13	\$5,756.63
Category Amount:						\$223.13	\$5,756.63
Category Number: 0001 ROADWAY							
0140	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	44.000 38.000	36.000 38.000 74.000	\$1,444.00	\$2,812.00
Category Amount:						\$1,444.00	\$2,812.00
Category Number: 0004 BRIDGE NO 1 - OVER OCHLOCKONEE RIVER							
0255	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	964.000 68.000	614.667 141.278 755.945	\$9,606.90	\$51,404.26
0260	603-7000	PLASTIC FILTER FABRIC	SY	964.000 5.000	614.667 141.278 755.945	\$706.39	\$3,779.73
Category Amount:						\$10,313.29	\$55,183.99
Category Number: 0002 TEMPORARY EROSION CONTROL							
0345	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
Category Amount:						\$100.00	\$100.00
Project Total Amount:						\$18,080.42	\$1,347,679.62