

Estimate Summary By Project

Contract ID: B1CBA1701014-0

Estimate Number: 0006

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 473 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 55.18

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
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 \$67,440.56

Percent Complete 95.64%

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	\$67,440.56	95.64%	\$132,309.04

Chief Engineer

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Pay Period: 01/01/2018

to 01/31/2018

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	\$1,183,990.92	\$1,078,143.69	\$105,847.23
Non-Participating	\$295,997.74	\$269,535.93	\$26,461.81
Total Earnings	\$1,479,988.66	\$1,347,679.62	\$132,309.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,479,988.66	\$1,347,679.62	\$132,309.04
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:	\$1,479,988.66	\$1,347,679.62	

Total Payable:	\$132,309.04
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 180000.000	.600 .350 .950	\$63,000.00	\$171,000.00
		BRSLB -2728-00(001)					
Category Amount:						\$63,000.00	\$171,000.00
Category Number: 0002 TEMPORARY EROSION CONTROL							
0050	163-0232	TEMPORARY GRASSING	AC	1.000 700.000	.640 .468 1.108	\$327.60	\$775.60
0055	163-0240	MULCH	TN	16.000 50.000	4.470 1.452 5.922	\$72.60	\$296.10
Category Amount:						\$400.20	\$1,071.70
Category Number: 0003 PERMANENT EROSION CONTROL							
0105	700-8000	FERTILIZER MIXED GRADE	TN	1.000 800.000	.000 .200 .200	\$160.00	\$160.00
Category Amount:						\$160.00	\$160.00
Category Number: 0001 ROADWAY							
0160	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN , INCL BITUM MATL & H LIME		98.000 115.000	.000 137.600 137.600	\$15,824.00	\$15,824.00
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		52.000 106.000	.000 86.330 86.330	\$9,150.98	\$9,150.98
0170	413-0750	TACK COAT	GL	69.000 6.500	.000 123.000 123.000	\$799.50	\$799.50

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Category Number: 0001 ROADWAY							
0180	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	175.000 23.000	.000 305.833 305.833	\$7,034.16	\$7,034.16
Category Amount:						\$32,808.64	\$32,808.64
Category Number: 0004 BRIDGE NO 1 - OVER OCHLOCKONEE RIVER							
0240	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		615.000 38.000	.000 615.083 615.083	\$23,373.15	\$23,373.15
Category Amount:						\$23,373.15	\$23,373.15
Category Number: 0001 ROADWAY							
0350	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		64.000 110.000	.000 49.270 49.270	\$5,419.70	\$5,419.70
0355	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64.000 105.000	.000 68.070 68.070	\$7,147.35	\$7,147.35
Category Amount:						\$12,567.05	\$12,567.05
Project Total Amount:						\$132,309.04	\$1,479,988.66