Estimate Summary By Project

Contract ID: B14869-14-000-0 **Estimate Number:** 0012 **Pay Period:** 02/01/2016 **to** 02/29/2016

Contract Location:
SR 64 OVER SEVENTEEN MILE RIVER

Time Allowed: 587 **Days**
Elapsed Calender Days: 405 **Days**
Percent Time: 68.99

District: 4 **Area:** 02

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

ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 01/07/2015
Date Notice to Proceed: 01/21/2015
Date Work Began: 03/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2016

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $4,462,135.92
Original Contract Amount $4,378,827.86
Funds Available $2,173,496.96
Percent Complete 46.44%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	$4,461,335.92	$4,378,027.86	$2,172,696.96	51.30%	$388,807.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14869-14-000-0 **Estimate Number:** 0012 **Pay Period:** 02/01/2016 **to** 02/29/2016

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(164)

	Total to Date	Prev to Date	This Estimate
Participating	$1,657,827.57	$1,311,724.11	$346,103.46
Non-Participating	$414,456.83	$327,930.97	$86,525.86
Total Earnings	**$2,072,284.40**	**$1,639,655.08**	**$432,629.32**
Stockpiled Materials	$216,354.56	$260,176.00	($43,821.44)
Gross Earnings	**$2,288,638.96**	**$1,899,831.08**	**$388,807.88**
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:	**$2,288,638.96**	**$1,899,831.08**	

Total Payable: **$388,807.88**

Estimate Summary By Project

Contract ID: B14869-14-000-0 **Estimate Number:** 0012 **Pay Period:** 02/01/2016 to 02/29/2016

Project Number 0007164

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						
0005	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(164)	LS	1.000 10000.000	.551 .125 .676	$1,250.00	$6,760.00
				Category Amount:		$1,250.00	$6,760.00
Category Number:	0020 EROSION CONTROL						
0110	163-0240	MULCH	TN	55.000 126.110	31.749 6.000 37.749	$756.66	$4,760.53
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	2,135.000 3.590	1,160.400 60.000 1,220.400	$215.40	$4,381.24
0155	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	5,468.000 1.260	249.000 790.000 1,039.000	$995.40	$1,309.14
0165	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	1,068.000 1.260	213.000 120.000 333.000	$151.20	$419.58
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1261.170	11.000 1.000 12.000	$1,261.17	$15,134.04
0188	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,935.000 3.780	4,344.975 129.000 4,473.975	$487.62	$16,911.63
0189	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,231.000 1.890	1,343.400 50.000 1,393.400	$94.50	$2,633.53
				Category Amount:		$3,961.95	$45,549.69

Estimate Summary By Project

Contract ID: B14869-14-000-0 **Estimate Number:** 0012 **Pay Period:** 02/01/2016 to 02/29/2016

Project Number 0007164

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:		0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER					
0230	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.700		
				150000.000	.100		
					.800	$15,000.00	$120,000.00
		47+00					
0240	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	935.000	168.889		
				64.000	192.414		
					361.303	$12,314.50	$23,123.39
0255	603-7000	PLASTIC FILTER FABRIC	SY	935.000	168.889		
				3.000	192.414		
					361.303	$577.24	$1,083.91
0260	207-0203	FOUND BKFILL MATL, TP II	CY	36.000	31.369		
				85.000	4.481		
					35.850	$380.89	$3,047.25
0285	500-3002	CLASS AA CONCRETE	CY	257.000	171.536		
				800.000	85.463		
					256.999	$68,370.40	$205,599.20
0290	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	2,828.000	.000		
				230.000	1,190.800		
					1,190.800	$273,884.00	$273,884.00
		1					
0295	511-1000	BAR REINF STEEL	LB	41,957.000	28,011.250		
				0.900	13,945.750		
					41,957.000	$12,551.18	$37,761.30
0305	520-2216	PILING, PSC, 16 IN SQ	LF	1,310.000	737.080		
				72.000	283.100		
					1,020.180	$20,383.20	$73,452.96
0320	520-5000	PILOT HOLES	LF	250.000	269.310		
				140.000	52.500		
					321.810	$7,350.00	$45,053.40

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Project Number 0007164

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:		0040 BRIDGE NO. 1 - OVER SEVENTEEN MILE RIVER					
0330	525-1000	COFFERDAM	EA	8.000	7.000		
				15000.000	1.000		
					8.000	$15,000.00	$120,000.00
9060	520-2216	PILING, PSC, 16 IN SQ	LF	.000	149.170		
				54.000	29.740		
					178.910	$1,605.96	$9,661.14
		Cutoff					
					Category Amount:	$427,417.37	$912,666.55
					Project Total Amount:	$432,629.32	$2,072,284.40