Estimate Summary By Project

Contract ID: B14924-15-000-1 **Estimate Number:** 0009 **Pay Period:** 09/01/2016 **to** 09/30/2016

Contract Location:
APPROACHES ON SR 230 OVER TURKEY CREEK

Time Allowed: 319 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 90.28

District: 3 **Area:** 03

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

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

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 01/12/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

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

Current Contract Amount	$1,858,704.35
Original Contract Amount	$1,847,945.09
Funds Available	$66,867.34
Percent Complete	96.40%

Counties:
Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007172	$1,858,704.35	$1,847,945.09	$66,867.34	96.40%	$47,242.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14924-15-000-1 **Estimate Number:** 0009 **Pay Period:** 09/01/2016 **to** 09/30/2016

Project Number: 0007172 SR 230 - CONSTRUCTION OF A BRIDGE

Federal State Project Number: CSBRG-0007-00(172)

	Total to Date	Prev to Date	This Estimate
Participating	$1,433,469.62	$1,395,675.82	$37,793.80
Non-Participating	$358,367.39	$348,918.94	$9,448.45
Total Earnings	**$1,791,837.01**	**$1,744,594.76**	**$47,242.25**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,791,837.01**	**$1,744,594.76**	**$47,242.25**
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:	**$1,791,837.01**	**$1,744,594.76**	

Total Payable: **$47,242.25**

Estimate Summary By Project

Contract ID: B14924-15-000-1 **Estimate Number:** 0009 **Pay Period:** 09/01/2016 to 09/30/2016

Project Number 0007172

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					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.930		
				40000.000	.070		
					1.000	$2,800.00	$40,000.00
		CSBRG-0007-00(172)					
0055	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				85.000	84.000		
					84.000	$7,140.00	$7,140.00
0060	641-1200	GUARDRAIL, TP W	LF	400.000	.000		
				24.000	400.000		
					400.000	$9,600.00	$9,600.00
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1550.000	2.000		
					2.000	$3,100.00	$3,100.00
0070	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	.000		
				2900.000	2.000		
					2.000	$5,800.00	$5,800.00
					Category Amount:	$28,440.00	$65,640.00
Category Number:	0040	EROSION CONTROL					
0085	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	8.000		
				1500.000	1.000		
					9.000	$1,500.00	$13,500.00
					Category Amount:	$1,500.00	$13,500.00
Category Number:	0050	SIGNING & MARKING					
0099	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,665.000	.000		
				0.300	1,665.000		
					1,665.000	$499.50	$499.50
0100	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,665.000	.000		
				0.300	1,665.000		
					1,665.000	$499.50	$499.50

Estimate Summary By Project

Contract ID: B14924-15-000-1 **Estimate Number:** 0009 **Pay Period:** 09/01/2016 to 09/30/2016

Project Number 0007172

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:	0050	SIGNING & MARKING					
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	380.000	.000		
		OW), TP PB		11.000	380.000		
					380.000	$4,180.00	$4,180.00
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	26.000	.000		
				10.000	30.000		
					30.000	$300.00	$300.00
					Category Amount:	$5,479.00	$5,479.00
Category Number:	0040	EROSION CONTROL					
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	440.000	601.225		
				2.000	1,727.300		
					2,328.525	$3,454.60	$4,657.05
					Category Amount:	$3,454.60	$4,657.05
Category Number:	0010	ROADWAY					
0180	634-1200	RIGHT OF WAY MARKERS	EA	13.000	.000		
				123.050	13.000		
					13.000	$1,599.65	$1,599.65
					Category Amount:	$1,599.65	$1,599.65
Category Number:	0050	SIGNING & MARKING					
0185	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	27.000	.000		
				23.000	27.000		
					27.000	$621.00	$621.00
0190	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	18.000	.000		
				26.000	18.000		
					18.000	$468.00	$468.00
0195	636-2070	GALV STEEL POSTS, TP 7	LF	150.000	.000		
				10.000	150.000		
					150.000	$1,500.00	$1,500.00

Estimate Summary By Project

Contract ID: B14924-15-000-1 **Estimate Number:** 0009 **Pay Period:** 09/01/2016 to 09/30/2016

Project Number 0007172

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:	0050	SIGNING & MARKING					
0220	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	380.000	.000		
		E), TP PB		11.000	380.000		
					380.000	$4,180.00	$4,180.00
					Category Amount:	$6,769.00	$6,769.00
					Project Total Amount:	$47,242.25	$1,791,837.01