Estimate Summary By Project

Contract ID: B14933-15-000-1 **Estimate Number:** 0002 **Pay Period:** 04/01/2016 **to** 04/30/2016

Contract Location:
OLD CLYATTVILLE RD (CR 785) OVER I-75/SR 401

Time Allowed: 302 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 49.34

District: 4 **Area:** 01

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: 12/02/2015
Date Notice to Proceed: 12/04/2015
Date Work Began: 03/13/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

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

Current Contract Amount $2,164,919.75
Original Contract Amount $2,164,919.75
Funds Available $1,791,153.15
Percent Complete 17.26%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005194	$2,164,919.75	$2,164,919.75	$1,791,153.15	17.26%	$249,516.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14933-15-000-1 **Estimate Number:** 0002 **Pay Period:** 04/01/2016 **to** 04/30/2016

Project Number: M005194 OLD CLYATTVILLE RD (CR 785) - DECK REPL & RE

Federal State Project Number: M005194

	Total to Date	Prev to Date	This Estimate
Participating	$336,389.95	$111,825.00	$224,564.95
Non-Participating	$37,376.65	$12,425.00	$24,951.65
Total Earnings	**$373,766.60**	**$124,250.00**	**$249,516.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$373,766.60**	**$124,250.00**	**$249,516.60**
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:	**$373,766.60**	**$124,250.00**	
		Total Payable:	**$249,516.60**

Contract ID: B14933-15-000-1 **Estimate Number:** 0002 **Pay Period:** 04/01/2016 to 04/30/2016

Project Number M005194

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				125000.000	.057		
					.307	$7,125.00	$38,375.00
		M005194					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	2.000	.000		
				12500.000	1.000		
					1.000	$12,500.00	$12,500.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				225000.000	.200		
					.400	$45,000.00	$90,000.00
		M005194					
					Category Amount:	$64,625.00	$140,875.00
Category Number:	0003	BRIDGE NO. 1 - OVER I-75/SR 401					
0115	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -	LS	1.000	.000		
				200000.000	.300		
					.300	$60,000.00	$60,000.00
		48+43					
0120	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	170.000	.000		
				50.000	730.000		
					730.000	$36,500.00	$36,500.00
					Category Amount:	$96,500.00	$96,500.00
Category Number:	0001	ROADWAY					
0180	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	97.000	.000		
		BITUM MATL & H LIME		125.000	91.250		
					91.250	$11,406.25	$11,406.25
0185	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	171.000	.000		
		TL & H LIME		125.000	227.910		
					227.910	$28,488.75	$28,488.75
0190	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	133.000	.000		
		L & H LIME		125.000	114.320		
					114.320	$14,290.00	$14,290.00

Estimate Summary By Project

Contract ID: B14933-15-000-1 **Estimate Number:** 0002 **Pay Period:** 04/01/2016 to 04/30/2016

Project Number M005194

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					
0200	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,035.000	.000		
				30.000	1,080.900		
					1,080.900	$32,427.00	$32,427.00
					Category Amount:	$86,612.00	$86,612.00
Category Number:		0003 BRIDGE NO. 1 - OVER I-75/SR 401					
0250	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	40.000	.000		
				55.000	30.000		
					30.000	$1,650.00	$1,650.00
					Category Amount:	$1,650.00	$1,650.00
Category Number:		0001 ROADWAY					
0255	413-0750	TACK COAT	GL	164.000	.000		
				3.000	43.200		
					43.200	$129.60	$129.60
					Category Amount:	$129.60	$129.60
					Project Total Amount:	$249,516.60	$373,766.60