Estimate Summary By Project

Contract ID: B14997-15-000-0 **Estimate Number:** 0005 **Pay Period:** 03/01/2016 **to** 03/31/2016

Contract Location:
BRIDGE AND APPROACHES ON SR 97 OVER BIG SLOUGH

Time Allowed: 377 **Days**
Elapsed Calender Days: 163 **Days**
Percent Time: 43.24

District: 4 **Area:** 03

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

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

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/15/2015
Date Notice to Proceed: 10/21/2015
Date Work Began: 11/16/2015
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	$4,613,406.81
Original Contract Amount	$4,542,497.75
Funds Available	$3,238,467.73
Percent Complete	29.80%

Counties:
Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007171	$4,613,406.81	$4,542,497.75	$3,238,467.73	29.80%	$817,033.91

Chief Engineer

Estimate Summary By Project

Contract ID: B14997-15-000-0 **Estimate Number:** 0005 **Pay Period:** 03/01/2016 **to** 03/31/2016

Project Number: 0007171 SR 97 - BRIDGE CNST

Federal State Project Number: CSBRG-0007-00(171)

	Total to Date	Prev to Date	This Estimate
Participating	$1,099,951.27	$446,324.14	$653,627.13
Non-Participating	$274,987.81	$111,581.03	$163,406.78
Total Earnings	**$1,374,939.08**	**$557,905.17**	**$817,033.91**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,374,939.08**	**$557,905.17**	**$817,033.91**
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:	**$1,374,939.08**	**$557,905.17**	

Total Payable: **$817,033.91**

Contract ID: B14997-15-000-0 **Estimate Number:** 0005 **Pay Period:** 03/01/2016 to 03/31/2016

Project Number 0007171

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(171)	LS	1.000 40000.000	.291 .080 .371	$3,200.00	$14,840.00
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(171)	LS	1.000 1150000.000	.226 .113 .339	$129,950.00	$389,850.00
					Category Amount:	$133,150.00	$404,690.00
Category Number:	0030	EROSION CONTROL					
0089	700-6910	PERMANENT GRASSING	AC	8.000 895.000	.000 2.646 2.646	$2,368.17	$2,368.17
0094	700-7000	AGRICULTURAL LIME	TN	24.000 200.000	.000 2.700 2.700	$540.00	$540.00
0099	700-8000	FERTILIZER MIXED GRADE	TN	6.000 550.000	1.070 1.760 2.830	$968.00	$1,556.50
0110	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,721.000 1.250	.000 1,900.000 1,900.000	$2,375.00	$2,375.00
0119	163-0240	MULCH	TN	146.000 200.000	23.885 6.990 30.875	$1,398.00	$6,175.00
0240	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	24.000 400.000	7.500 5.250 12.750	$2,100.00	$5,100.00
					Category Amount:	$9,749.17	$18,114.67

Estimate Summary By Project

Contract ID: B14997-15-000-0 **Estimate Number:** 0005 **Pay Period:** 03/01/2016 to 03/31/2016

Project Number 0007171

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:	0020	BRIDGE NO. 1 - OVER BIG SLOUGH					
0320	500-3101	CLASS A CONCRETE	CY	81.000	.000		
				1200.000	80.500		
					80.500	$96,600.00	$96,600.00
0325	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	1,105.000	.000		
				625.000	552.660		
					552.660	$345,412.50	$345,412.50
		1					
0330	511-1000	BAR REINF STEEL	LB	10,758.000	.000		
				1.000	10,758.000		
					10,758.000	$10,758.00	$10,758.00
0340	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,120.000	117.500		
				80.000	1,275.480		
					1,392.980	$102,038.40	$111,438.40
0345	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	1,550.000	1,404.410		
				125.000	799.540		
					2,203.950	$99,942.50	$275,493.75
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,690.000	.000		
				78.000	238.889		
					238.889	$18,633.34	$18,633.34
					Category Amount:	$673,384.74	$858,335.99
Category Number:	0030	EROSION CONTROL					
0399	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	3.000		
				750.000	1.000		
					4.000	$750.00	$3,000.00
					Category Amount:	$750.00	$3,000.00
					Project Total Amount:	$817,033.91	$1,374,939.08