Estimate Summary By Project

Contract ID: B14997-15-000-0 **Estimate Number:** 0006 **Pay Period:** 04/01/2016 **to** 04/29/2016

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

Time Allowed: 377 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 50.93

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 $2,729,047.95
Percent Complete 40.85%

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	$2,729,047.95	40.85%	$509,419.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14997-15-000-0 **Estimate Number:** 0006 **Pay Period:** 04/01/2016 **to** 04/29/2016

Project Number: 0007171 SR 97 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,507,487.08	$1,099,951.27	$407,535.81
Non-Participating	$376,871.78	$274,987.81	$101,883.97
Total Earnings	**$1,884,358.86**	**$1,374,939.08**	**$509,419.78**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,884,358.86**	**$1,374,939.08**	**$509,419.78**
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:	**$1,884,358.86**	**$1,374,939.08**	

Total Payable: **$509,419.78**

Contract ID: B14997-15-000-0 **Estimate Number:** 0006 **Pay Period:** 04/01/2016 to 04/29/2016

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 -	LS	1.000	.371		
				40000.000	.177		
					.548	$7,080.00	$21,920.00
		CSBRG-0007-00(171)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.339		
				1150000.000	.031		
					.370	$35,650.00	$425,500.00
		CSBRG-0007-00(171)					
					Category Amount:	$42,730.00	$447,420.00
Category Number:		0030 EROSION CONTROL					
0084	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	.000		
				200.000	1.000		
					1.000	$200.00	$200.00
0089	700-6910	PERMANENT GRASSING	AC	8.000	2.646		
				895.000	.230		
					2.876	$205.85	$2,574.02
0110	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,721.000	1,900.000		
				1.250	1,133.333		
					3,033.333	$1,416.67	$3,791.67
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,252.000	159.000		
				1.250	184.500		
					343.500	$230.63	$429.38
					Category Amount:	$2,053.15	$6,995.07
Category Number:		0010 ROADWAY					
0189	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,286.000	.000		
				12.000	2,874.444		
					2,874.444	$34,493.33	$34,493.33
					Category Amount:	$34,493.33	$34,493.33

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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:	0030	EROSION CONTROL					
0240	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	24.000	12.750		
		/SAND BAGS		400.000	3.000		
					15.750	$1,200.00	$6,300.00
					Category Amount:	$1,200.00	$6,300.00
Category Number:	0020	BRIDGE NO. 1 - OVER BIG SLOUGH					
0325	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	1,105.000	552.660		
				625.000	550.660		
					1,103.320	$344,162.50	$689,575.00
		1					
0360	520-5000	PILOT HOLES	LF	400.000	302.460		
				100.000	97.540		
					400.000	$9,754.00	$40,000.00
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,690.000	238.889		
				78.000	206.426		
					445.315	$16,101.23	$34,734.57
0375	603-7000	PLASTIC FILTER FABRIC	SY	1,690.000	.000		
				5.000	445.314		
					445.314	$2,226.57	$2,226.57
					Category Amount:	$372,244.30	$766,536.14
Category Number:	0030	EROSION CONTROL					
0399	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	4.000		
				750.000	1.000		
					5.000	$750.00	$3,750.00
0400	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	700.000	.000		
				1.250	136.000		
					136.000	$170.00	$170.00

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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:	0030	EROSION CONTROL					
0414	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	2.000		
				350.000	2.000		
					4.000	$700.00	$1,400.00
				Category Amount:		$1,620.00	$5,320.00
Category Number:	0010	ROADWAY					
0525	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	502.500		
					502.500	$402.00	$402.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-4,436.920		
					-4,436.920	$-4,436.92	($4,436.92)
		(IN #1)					
9050	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL		86.750	407.050		
					407.050	$35,311.59	$35,311.59
		TEMP. ASPHALT .75 PAY REDUCTION PER TON					
9055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		87.000	273.590		
					273.590	$23,802.33	$23,802.33
		$.75 PAY REDUCTION PER TON FOR TEMP ASPHALT					
				Category Amount:		$55,079.00	$55,079.00
				Project Total Amount:		$509,419.78	$1,884,358.86