Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0004 **Pay Period:** 06/01/2016 **to** 06/30/2016

Contract Location:
SR 252 OVER THE SATILLA RIVER OVERFLOW

Time Allowed: 474 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 48.73

District: 5 **Area:** 02

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

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

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/13/2015
Date Work Began: 03/14/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

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

Current Contract Amount $2,532,297.67
Original Contract Amount $2,516,608.90
Funds Available $1,815,197.04
Percent Complete 28.32%

Counties:
Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007163	$2,532,297.66	$2,516,608.89	$1,815,197.03	28.32%	$487,827.40

Chief Engineer

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0004 **Pay Period:** 06/01/2016 **to** 06/30/2016

Project Number: 0007163 SR 252 - BRIDGE RECON

Federal State Project Number: CSBRG-0007-00(163)

	Total to Date	Prev to Date	This Estimate
Participating	$573,680.50	$183,418.59	$390,261.91
Non-Participating	$143,420.13	$45,854.64	$97,565.49
Total Earnings	**$717,100.63**	**$229,273.23**	**$487,827.40**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$717,100.63**	**$229,273.23**	**$487,827.40**
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:	**$717,100.63**	**$229,273.23**	
		Total Payable:	**$487,827.40**

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0004 **Pay Period:** 06/01/2016 to 06/30/2016

Project Number 0007163

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	.321		
				25000.000	.020		
					.341	$500.00	$8,525.00
		CSBRG-0007-00(163)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.050		
				214967.300	.120		
					.170	$25,796.08	$36,544.44
		CSBRG-0007-00(163)					
					Category Amount:	$26,296.08	$45,069.44
Category Number:	0020	BRIDGES					
0130	520-2220	PILING, PSC, 20 IN SQ	LF	726.000	.000		
				300.000	600.870		
					600.870	$180,261.00	$180,261.00
0145	520-5000	PILOT HOLES	LF	226.000	20.000		
				50.000	223.450		
					243.450	$11,172.50	$12,172.50
0155	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.100		
				85000.000	.800		
					.900	$68,000.00	$76,500.00
		23+39					
0160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	824.000	.000		
				78.000	97.778		
					97.778	$7,626.68	$7,626.68
0165	603-7000	PLASTIC FILTER FABRIC	SY	824.000	.000		
				5.000	97.778		
					97.778	$488.89	$488.89
					Category Amount:	$267,549.07	$277,049.07
Category Number:	0030	BRIDGES					
0205	520-2218	PILING, PSC, 18 IN SQ	LF	1,190.000	.000		
				200.000	794.360		
					794.360	$158,872.00	$158,872.00

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0004 **Pay Period:** 06/01/2016 **to** 06/30/2016

Project Number 0007163

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	BRIDGES					
0206	520-2218	PILING, PSC, 18 IN SQ	LF	.000	.000		
				150.000	5.640		
					5.640	$846.00	$846.00
		PILING, PSC, 18 IN SQ - CUT OFF 75% OF CONTRACT PRICE					
0220	520-5000	PILOT HOLES	LF	537.000	.000		
				50.000	551.200		
					551.200	$27,560.00	$27,560.00
					Category Amount:	$187,278.00	$187,278.00
Category Number:	0060	EROSION CONTROL					
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				500.000	1.000		
					1.000	$500.00	$500.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	.000		
				1900.000	1.000		
					1.000	$1,900.00	$1,900.00
					Category Amount:	$2,400.00	$2,400.00
Category Number:	0030	BRIDGES					
132	520-2220	PILING, PSC, 20 IN SQ	LF	.000	.000		
				225.000	19.130		
					19.130	$4,304.25	$4,304.25
		PILING,PSC,20 IN SQ CUT OFF 75% CONTRACT PRICE					
					Category Amount:	$4,304.25	$4,304.25
					Project Total Amount:	$487,827.40	$717,100.63