Contract ID: B15012-15-000-0 **Estimate Number:** 0012 **Pay Period:** 02/01/2017 to 02/28/2017

Contract Location:
SR 252 OVER THE SATILLA RIVER OVERFLOW

Time Allowed: 474 Days
Elapsed Calender Days: 474 Days
Percent Time: 100.00

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: 02/28/2017
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 $334,966.34
Percent Complete 86.77%

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	$334,966.33	86.77%	$83,605.35

Chief Engineer

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0012 **Pay Period:** 02/01/2017 **to** 02/28/2017

Project Number: 0007163 SR 252 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,757,865.06	$1,690,980.78	$66,884.28
Non-Participating	$439,466.27	$422,745.20	$16,721.07
Total Earnings	**$2,197,331.33**	**$2,113,725.98**	**$83,605.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,197,331.33**	**$2,113,725.98**	**$83,605.35**
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:	**$2,197,331.33**	**$2,113,725.98**	

Total Payable: **$83,605.35**

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0012 **Pay Period:** 02/01/2017 **to** 02/28/2017

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	.840		
				25000.000	.033		
					.873	$825.00	$21,825.00
		CSBRG-0007-00(163)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				214967.300	.025		
					.875	$5,374.18	$188,096.39
		CSBRG-0007-00(163)					
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	376.000	292.851		
		, INCL BITUM MATL & H LIME		119.190	165.033		
					457.884	$19,670.28	$54,575.19
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	318.000	444.053		
		L & H LIME		110.630	-155.840		
					288.213	$-17,240.58	$31,885.00
0075	641-1100	GUARDRAIL, TP T	LF	116.000	.000		
				78.610	116.000		
					116.000	$9,118.76	$9,118.76
0080	641-1200	GUARDRAIL, TP W	LF	750.000	.000		
				24.090	795.000		
					795.000	$19,151.55	$19,151.55
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000	.000		
				1598.840	4.000		
					4.000	$6,395.36	$6,395.36
0090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000	.000		
				2752.640	4.000		
					4.000	$11,010.56	$11,010.56
					Category Amount:	$54,305.11	$342,057.81

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0012 **Pay Period:** 02/01/2017 to 02/28/2017

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:	0020	BRIDGES					
0095	500-0100	GROOVED CONCRETE	SY	510.000	.000		
				8.000	536.667		
					536.667	$4,293.34	$4,293.34
				Category Amount:		$4,293.34	$4,293.34
Category Number:	0030	BRIDGES					
0170	500-0100	GROOVED CONCRETE	SY	510.000	.000		
				8.000	536.667		
					536.667	$4,293.34	$4,293.34
				Category Amount:		$4,293.34	$4,293.34
Category Number:	0040	SIGNING AND MARKING					
0245	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	3.760	.000		
				19.020	3.760		
					3.760	$71.52	$71.52
0250	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	27.000	.000		
				21.560	27.000		
					27.000	$582.12	$582.12
0255	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	45.000	.000		
				20.290	45.000		
					45.000	$913.05	$913.05
0260	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	7.460	.000		
				21.560	7.460		
					7.460	$160.84	$160.84
0265	636-2070	GALV STEEL POSTS, TP 7	LF	202.000	.000		
				7.610	202.000		
					202.000	$1,537.22	$1,537.22
0285	654-1001	RAISED PVMT MARKERS TP 1	EA	80.000	.000		
				8.880	72.000		
					72.000	$639.36	$639.36

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0012 **Pay Period:** 02/01/2017 to 02/28/2017

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:	0040	SIGNING AND MARKING					
0290	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	540.000	.000		
		E), TP PB		10.140	552.000		
					552.000	$5,597.28	$5,597.28
0295	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	540.000	.000		
		OW), TP PB		10.140	552.000		
					552.000	$5,597.28	$5,597.28
					Category Amount:	$15,098.67	$15,098.67
Category Number:	0060	EROSION CONTROL					
0310	163-0232	TEMPORARY GRASSING	AC	6.000	.000		
				1142.000	2.601		
					2.601	$2,970.34	$2,970.34
0335	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	4,424.000	111.000		
				2.540	120.000		
					231.000	$304.80	$586.74
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	8.000		
				1900.000	1.000		
					9.000	$1,900.00	$17,100.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,848.000	5,583.000		
				4.440	312.000		
					5,895.000	$1,385.28	$26,173.80
					Category Amount:	$6,560.42	$46,830.88
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-5,879.730		
				1.000	-945.530		
					-6,825.260	$-945.53	($6,825.26)
		(IN #1)					
					Category Amount:	$-945.53	$-6,825.26
					Project Total Amount:	$83,605.35	$2,197,331.33