

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0001

Pay Period: 04/01/2016

to 06/30/2016

Contract Location:
US 319/US 441/SR 31 OVER TURNPIKE CREEK

Time Allowed: 579 **Days**
Elapsed Calender Days: 91 **Days**
Percent Time: 15.72

District: 5 **Area:** 01

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/28/2016
Date Notice to Proceed: 04/01/2016
Date Work Began: 06/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

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

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

Current Contract Amount	\$3,785,014.40	Counties: Telfair
Original Contract Amount	\$3,749,111.45	
Funds Available	\$3,699,324.77	
Percent Complete	2.26%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002425	\$3,785,014.40	\$3,749,111.45	\$3,699,324.77	2.26%	\$85,689.63

Chief Engineer

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Pay Period: 04/01/2016

to 06/30/2016

Project Number: 0002425 US 319/US 441/SR 31 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0002-00(425)

	Total to Date	Prev to Date	This Estimate
Participating	\$68,551.70	\$0.00	\$68,551.70
Non-Participating	\$17,137.93	\$0.00	\$17,137.93
Total Earnings	\$85,689.63	\$0.00	\$85,689.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,689.63	\$0.00	\$85,689.63
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:	\$85,689.63	\$0.00	

Total Payable:	\$85,689.63
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Project Number 0002425

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 ROADWAY							
0006	210-0100	GRADING COMPLETE - BR000-0002-00(425)	LS	1.000 1000000.000	.000 .021 .021	\$21,000.00	\$21,000.00
0007	150-1000	TRAFFIC CONTROL - BR000-0002-00(425)	LS	1.000 25000.000	.000 .250 .250	\$6,250.00	\$6,250.00
0008	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.000 .650 .650	\$48,750.00	\$48,750.00
Category Amount:						\$76,000.00	\$76,000.00
Category Number: 0030 EROSION CONTROL							
0140	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,770.000 3.500	.000 629.250 629.250	\$2,202.38	\$2,202.38
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,217.000 5.000	.000 1,214.250 1,214.250	\$6,071.25	\$6,071.25
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
0230	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,665.000 2.000	.000 83.000 83.000	\$166.00	\$166.00
Category Amount:						\$9,689.63	\$9,689.63
Project Total Amount:						\$85,689.63	\$85,689.63