

Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0001

Pay Period: 08/20/2015

to 09/30/2015

Contract Location:
CR 309 OVER LITTLE HURRICANE CREEK

Time Allowed: 439 **Days**
Elapsed Calender Days: 42 **Days**
Percent Time: 9.57

District: 5 **Area:** 02

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

Date Let: 06/19/2015
Date Awarded: 07/03/2015
Date Contract Executed: 08/14/2015
Date Notice to Proceed: 08/20/2015
Date Work Began: 09/02/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

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

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

Current Contract Amount \$2,532,903.44 **Counties:**
Original Contract Amount \$2,521,785.65 Pierce
Funds Available \$2,320,127.31
Percent Complete 8.40%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532320-	\$2,532,903.44	\$2,521,785.65	\$2,320,127.31	8.40%	\$212,776.13

Chief Engineer

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Project Number: 532320- CR 309 - BRIDGE CONSTRUCTION

Federal State Project Number: BRSLB-1825-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$170,220.90	\$0.00	\$170,220.90
Non-Participating	\$42,555.23	\$0.00	\$42,555.23
Total Earnings	\$212,776.13	\$0.00	\$212,776.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$212,776.13	\$0.00	\$212,776.13
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:	\$212,776.13	\$0.00	
		Total Payable:	\$212,776.13

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Project Number 532320-

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: 0002 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0050	540-1101	REMOVAL OF EXISTING BR, STA NO - 19+99	LS	1.000 140000.000	.000 .750 .750	\$105,000.00	\$105,000.00
0058	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,350.000 67.000	.000 133.333 133.333	\$8,933.31	\$8,933.31
Category Amount:						\$113,933.31	\$113,933.31
Category Number: 0001 ROADWAY							
0060	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 60000.000	.000 .650 .650	\$39,000.00	\$39,000.00
Category Amount:						\$39,000.00	\$39,000.00
Category Number: 0005 EROSION CONTROL							
0095	163-0240	MULCH	TN	48.000 250.000	.000 10.890 10.890	\$2,722.50	\$2,722.50
Category Amount:						\$2,722.50	\$2,722.50
Category Number: 0001 ROADWAY							
0110	150-1000	TRAFFIC CONTROL - BRSLB-1825-00(005)	LS	1.000 8420.000	.000 .250 .250	\$2,105.00	\$2,105.00
0115	210-0100	GRADING COMPLETE - BRSLB-1825-00(005)	LS	1.000 200000.000	.000 .200 .200	\$40,000.00	\$40,000.00
Category Amount:						\$42,105.00	\$42,105.00

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Category Number: 0005 EROSION CONTROL							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,419.000 3.500	.000 2,572.688 2,572.688	\$9,004.41	\$9,004.41
0175	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,210.000 2.850	.000 1,286.063 1,286.063	\$3,665.28	\$3,665.28
0195	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,918.000 1.500	.000 1,563.750 1,563.750	\$2,345.63	\$2,345.63
Category Amount:						\$15,015.32	\$15,015.32
Project Total Amount:						\$212,776.13	\$212,776.13