

Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:
CR 309 OVER LITTLE HURRICANE CREEK

Time Allowed: 439 **Days**
Elapsed Calender Days: 134 **Days**
Percent Time: 30.52

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: Pierce
Original Contract Amount	\$2,521,785.65	
Funds Available	\$1,884,708.08	
Percent Complete	25.59%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532320-	\$2,532,903.44	\$2,521,785.65	\$1,884,708.08	25.59%	\$205,757.18

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	\$518,556.28	\$353,950.54	\$164,605.74
Non-Participating	\$129,639.08	\$88,487.64	\$41,151.44
Total Earnings	\$648,195.36	\$442,438.18	\$205,757.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$648,195.36	\$442,438.18	\$205,757.18
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:	\$648,195.36	\$442,438.18	

Total Payable:	\$205,757.18
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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							
0042	500-3101	CLASS A CONCRETE	CY	136.000 940.000	33.800 88.060 121.860	\$82,776.40	\$114,548.40
0044	511-1000	BAR REINF STEEL	LB	20,320.000 1.000	5,477.000 14,843.000 20,320.000	\$14,843.00	\$20,320.00
0046	520-2218	PILING, PSC, 18 IN SQ	LF	3,425.000 65.000	1,675.000 1,470.000 3,145.000	\$95,550.00	\$204,425.00
0058	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,350.000 67.000	133.333 143.000 276.333	\$9,581.00	\$18,514.31
0059	603-7000	PLASTIC FILTER FABRIC	SY	1,350.000 5.000	133.333 143.000 276.333	\$715.00	\$1,381.67
Category Amount:						\$203,465.40	\$359,189.38
Category Number: 0001 ROADWAY							
0110	150-1000	TRAFFIC CONTROL - BRSLB-1825-00(005)	LS	1.000 8420.000	.366 .059 .425	\$496.78	\$3,578.50
Category Amount:						\$496.78	\$3,578.50
Category Number: 0005 EROSION CONTROL							
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 395.000	.000 1.000 1.000	\$395.00	\$395.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

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Category Number: 0005 EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1400.000	3.000 1.000 4.000	\$1,400.00	\$5,600.00
Category Amount:						\$1,795.00	\$5,995.00
Project Total Amount:						\$205,757.18	\$648,195.36