

Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0007

Pay Period: 02/27/2016

to 03/31/2016

**Contract Location:**  
CR 309 OVER LITTLE HURRICANE CREEK

**Time Allowed:** 439 **Days**  
**Elapsed Calender Days:** 225 **Days**  
**Percent Time:** 51.25

**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**                                      \$278,120.56  
**Percent Complete**                                      89.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532320-	\$2,532,903.44	\$2,521,785.65	\$278,120.56	89.02%	\$248,371.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B14848-15-000-0

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Pay Period: 02/27/2016

to 03/31/2016

Project Number: 532320- CR 309 - BRIDGE CONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,803,826.31	\$1,605,129.00	\$198,697.31
Non-Participating	\$450,956.57	\$401,282.24	\$49,674.33
<b>Total Earnings</b>	<b>\$2,254,782.88</b>	<b>\$2,006,411.24</b>	<b>\$248,371.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,254,782.88</b>	<b>\$2,006,411.24</b>	<b>\$248,371.64</b>
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
<b>Total:</b>	<b>\$2,254,782.88</b>	<b>\$2,006,411.24</b>	

<b>Total Payable:</b>	<b>\$248,371.64</b>
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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
<b>Category Number: 0001 ROADWAY</b>							
0019	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,475.000	.000		
				7.500	1,422.950		
					1,422.950	\$10,672.13	\$10,672.13
<b>Category Amount:</b>						\$10,672.13	\$10,672.13
<b>Category Number: 0002 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK</b>							
0043	507-0017	PSC BOX BEAMS, 17 IN, BR NO -	LF	3,938.000	3,741.010		
				306.000	196.900		
					3,937.910	\$60,251.40	\$1,205,000.46
<b>Category Amount:</b>						\$60,251.40	\$1,205,000.46
<b>Category Number: 0001 ROADWAY</b>							
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		121.000	.000		
				88.000	153.467		
					153.467	\$13,505.10	\$13,505.10
0075	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,077.000	.000		
				16.950	1,278.890		
					1,278.890	\$21,677.19	\$21,677.19
<b>Category Amount:</b>						\$35,182.29	\$35,182.29
<b>Category Number: 0005 EROSION CONTROL</b>							
0095	163-0240	MULCH	TN	48.000	23.750		
				250.000	4.880		
					28.630	\$1,220.00	\$7,157.50
<b>Category Amount:</b>						\$1,220.00	\$7,157.50
<b>Category Number: 0001 ROADWAY</b>							
0110	150-1000	TRAFFIC CONTROL -	LS	1.000	.949		
				8420.000	.051		
					1.000	\$429.42	\$8,420.00
		BRSLB-1825-00(005)					

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<b>Category Number: 0001 ROADWAY</b>							
0115	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.250 .700		
		BRSLB-1825-00(005)			.950	\$140,000.00	\$190,000.00
<b>Category Amount:</b>						\$140,429.42	\$198,420.00
<b>Category Number: 0005 EROSION CONTROL</b>							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1400.000	6.000 1.000		
					7.000	\$1,400.00	\$9,800.00
<b>Category Amount:</b>						\$1,400.00	\$9,800.00
<b>Category Number: 0001 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -783.600		
		(IN #1)			-783.600	\$-783.60	(\$783.60)
<b>Category Amount:</b>						\$-783.60	\$-783.60
<b>Project Total Amount:</b>						\$248,371.64	\$2,254,782.88