

Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0008

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:
CR 309 OVER LITTLE HURRICANE CREEK

Time Allowed: 439 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 58.09

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	\$177,647.29	
Percent Complete	92.99%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532320-	\$2,532,903.44	\$2,521,785.65	\$177,647.29	92.99%	\$100,473.27

Chief Engineer

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to 04/30/2016

Project Number: 532320- CR 309 - BRIDGE CONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,884,204.93	\$1,803,826.31	\$80,378.62
Non-Participating	\$471,051.22	\$450,956.57	\$20,094.65
Total Earnings	\$2,355,256.15	\$2,254,782.88	\$100,473.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,355,256.15	\$2,254,782.88	\$100,473.27
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:	\$2,355,256.15	\$2,254,782.88	

Total Payable:	\$100,473.27
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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: 0001 ROADWAY							
0020	413-1000	BITUM TACK COAT	GL	492.000 3.000	.000 361.000 361.000	\$1,083.00	\$1,083.00
Category Amount:						\$1,083.00	\$1,083.00
Category Number: 0002 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0056	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		1,590.000 30.000	.000 1,634.620 1,634.620	\$49,038.60	\$49,038.60
Category Amount:						\$49,038.60	\$49,038.60
Category Number: 0001 ROADWAY							
0065	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, 1 SY BITUM MATL & H LIME		252.000 91.500	.000 216.440 216.440	\$19,804.26	\$19,804.26
Category Amount:						\$19,804.26	\$19,804.26
Category Number: 0005 EROSION CONTROL							
0085	700-6910	PERMANENT GRASSING	AC	3.000 1575.000	.000 1.042 1.042	\$1,641.15	\$1,641.15
Category Amount:						\$1,641.15	\$1,641.15
Category Number: 0001 ROADWAY							
0110	150-1000	TRAFFIC CONTROL - BRSLB-1825-00(005)	LS	1.000 8420.000	1.000 .000 1.000	\$0.00	\$8,420.00
Category Amount:						\$0.00	\$8,420.00
Category Number: 0005 EROSION CONTROL							
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 395.000	1.000 1.000 2.000	\$395.00	\$790.00

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Category Number: 0005 EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1400.000	7.000 1.000 8.000	\$1,400.00	\$11,200.00
0215	700-8000	FERTILIZER MIXED GRADE	TN	3.000 600.000	.000 1.700 1.700	\$1,020.00	\$1,020.00
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,520.000 1.750	.000 4,690.111 4,690.111	\$8,207.69	\$8,207.69
Category Amount:						\$11,022.69	\$21,217.69
Category Number: 0001 ROADWAY							
0270	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		380.000 91.500	.000 232.670 232.670	\$21,289.31	\$21,289.31
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-783.600 -3,405.740 -4,189.340	\$-3,405.74	(\$4,189.34)
		(IN #1)					
Category Amount:						\$17,883.57	\$17,099.97
Project Total Amount:						\$100,473.27	\$2,355,256.15