

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0001

Pay Period: 08/19/2015

to 09/30/2015

Contract Location:
US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 **Days**
Elapsed Calender Days: 43 **Days**
Percent Time: 8.58

District: 5 **Area:** 01

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

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 08/14/2015
Date Notice to Proceed: 08/19/2015
Date Work Began: 09/16/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

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

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

Current Contract Amount	\$3,757,374.65	Counties: Jeff Davis
Original Contract Amount	\$3,684,962.78	
Funds Available	\$3,653,967.40	
Percent Complete	2.75%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,756,574.65	\$3,684,162.78	\$3,653,167.40	2.75%	\$103,407.25

Chief Engineer

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Project Number: 533176- US 221/SR 135 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0090-01(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$82,725.80	\$0.00	\$82,725.80
Non-Participating	\$20,681.45	\$0.00	\$20,681.45
Total Earnings	\$103,407.25	\$0.00	\$103,407.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$103,407.25	\$0.00	\$103,407.25
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:	\$103,407.25	\$0.00	

Total Payable:	\$103,407.25
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Project Number 533176-

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.000 .250 .250	\$5,000.00	\$5,000.00
		BRST0-0090-01(023)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 500000.000	.000 .160 .160	\$80,000.00	\$80,000.00
		BRST0-0090-01(023)					
Category Amount:						\$85,000.00	\$85,000.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,600.000 3.000	.000 4,283.250 4,283.250	\$12,849.75	\$12,849.75
0365	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,200.000 1.500	.000 3,705.000 3,705.000	\$5,557.50	\$5,557.50
Category Amount:						\$18,407.25	\$18,407.25
Project Total Amount:						\$103,407.25	\$103,407.25