

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/31/2015

**Contract Location:**  
US 221/SR 135 OVER WHITEHEAD CREEK

**Time Allowed:** 501 **Days**  
**Elapsed Calender Days:** 74 **Days**  
**Percent Time:** 14.77

**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  
**Original Contract Amount**            \$3,684,962.78  
**Funds Available**                        \$3,421,708.64  
**Percent Complete**                      8.93%

**Counties:**  
Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,756,574.65	\$3,684,162.78	\$3,420,908.64	8.94%	\$232,258.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/31/2015

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	\$268,532.81	\$82,725.80	\$185,807.01
Non-Participating	\$67,133.20	\$20,681.45	\$46,451.75
<b>Total Earnings</b>	<b>\$335,666.01</b>	<b>\$103,407.25</b>	<b>\$232,258.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$335,666.01</b>	<b>\$103,407.25</b>	<b>\$232,258.76</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>\$335,666.01</b>	<b>\$103,407.25</b>	

<b>Total Payable:</b>	<b>\$232,258.76</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.250 .028 .278	\$560.00	\$5,560.00
		BRST0-0090-01(023)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 100000.000	.000 .650 .650	\$65,000.00	\$65,000.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 500000.000	.160 .250 .410	\$125,000.00	\$205,000.00
		BRST0-0090-01(023)					
0022	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,134.000 5.900	.000 3,148.231 3,148.231	\$18,574.56	\$18,574.56
0080	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,224.000 35.000	.000 165.000 165.000	\$5,775.00	\$5,775.00
0114	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
		P					

**Category Amount:** \$224,909.56 \$309,909.56

**Category Number:** 0030 TEMPORARY EROSION CONTROL

0260	163-0232	TEMPORARY GRASSING	AC	5.000 600.000	.000 3.914 3.914	\$2,348.40	\$2,348.40
0265	163-0240	MULCH	TN	200.000 100.000	.000 6.523 6.523	\$652.30	\$652.30

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<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0270	163-0300	CONSTRUCTION EXIT	EA	2.000 1478.000	.000 .750 .750	\$1,108.50	\$1,108.50
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
<b>Category Amount:</b>						\$6,909.20	\$6,909.20
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0390	700-8000	FERTILIZER MIXED GRADE	TN	4.000 550.000	.000 .800 .800	\$440.00	\$440.00
<b>Category Amount:</b>						\$440.00	\$440.00
<b>Project Total Amount:</b>						\$232,258.76	\$335,666.01