

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:
US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 **Days**
Elapsed Calender Days: 104 **Days**
Percent Time: 20.76

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:
Original Contract Amount	\$3,684,962.78	Jeff Davis
Funds Available	\$3,284,894.57	
Percent Complete	12.57%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,756,574.65	\$3,684,162.78	\$3,284,094.57	12.58%	\$136,814.07

Chief Engineer

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to 11/30/2015

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	\$377,984.07	\$268,532.81	\$109,451.26
Non-Participating	\$94,496.01	\$67,133.20	\$27,362.81
Total Earnings	\$472,480.08	\$335,666.01	\$136,814.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$472,480.08	\$335,666.01	\$136,814.07
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:	\$472,480.08	\$335,666.01	

Total Payable:	\$136,814.07
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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 - BRST0-0090-01(023)	LS	1.000 20000.000	.278 .061 .339	\$1,220.00	\$6,780.00
0020	210-0100	GRADING COMPLETE - BRST0-0090-01(023)	LS	1.000 500000.000	.410 .150 .560	\$75,000.00	\$280,000.00
0024	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	7,127.000 20.830	.000 711.111 711.111	\$14,812.44	\$14,812.44
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,319.000 78.500	.000 129.320 129.320	\$10,151.62	\$10,151.62
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		963.000 81.250	.000 109.410 109.410	\$8,889.56	\$8,889.56
0060	413-1000	BITUM TACK COAT	GL	555.000 3.000	.000 9.000 9.000	\$27.00	\$27.00
0114	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA P		5.000 10000.000	1.000 1.000 2.000	\$10,000.00	\$20,000.00

Category Amount: \$120,100.62 \$340,660.62

Category Number: 0020 DRAINAGE

0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	250.000 28.850	.000 50.000 50.000	\$1,442.50	\$1,442.50
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Category Number: 0020 DRAINAGE							
0240	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		5.000 769.650	.000 2.000 2.000	\$1,539.30	\$1,539.30
0245	600-0001	FLOWABLE FILL	CY	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$3,981.80	\$3,981.80
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	163-0232	TEMPORARY GRASSING	AC	5.000 600.000	3.914 4.039 7.953	\$2,423.40	\$4,771.80
0265	163-0240	MULCH	TN	200.000 100.000	6.523 9.460 15.983	\$946.00	\$1,598.30
0280	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		375.000 22.000	.000 210.000 210.000	\$4,620.00	\$4,620.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1400.000	2.000 1.000 3.000	\$1,400.00	\$4,200.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,600.000 3.000	4,283.250 947.250 5,230.500	\$2,841.75	\$15,691.50
Category Amount:						\$12,231.15	\$30,881.60

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2015

User: vepps

Department of Transportation

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Category Number: 0040 PERMANENT EROSION CONTROL							
0390	700-8000	FERTILIZER MIXED GRADE	TN	4.000	.800		
				550.000	.910		
					1.710	\$500.50	\$940.50
Category Amount:						\$500.50	\$940.50
Project Total Amount:						\$136,814.07	\$472,480.08