

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0005

Pay Period: 12/16/2015

to 12/31/2015

Contract Location:
US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 **Days**
Elapsed Calender Days: 135 **Days**
Percent Time: 26.95

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	\$3,090,795.29	
Percent Complete	17.74%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,756,574.65	\$3,684,162.78	\$3,089,995.29	17.74%	\$35,870.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14895-15-000-0

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Pay Period: 12/16/2015

to 12/31/2015

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	\$533,263.49	\$504,567.49	\$28,696.00
Non-Participating	\$133,315.87	\$126,141.87	\$7,174.00
Total Earnings	\$666,579.36	\$630,709.36	\$35,870.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$666,579.36	\$630,709.36	\$35,870.00
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:	\$666,579.36	\$630,709.36	

Total Payable:	\$35,870.00
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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	.339 .079 .418	\$1,580.00	\$8,360.00
		BRST0-0090-01(023)					
0080	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,224.000 35.000	165.000 654.000 819.000	\$22,890.00	\$28,665.00
0114	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 10000.000	2.000 1.000 3.000	\$10,000.00	\$30,000.00
		P					
Category Amount:						\$34,470.00	\$67,025.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1400.000	3.000 1.000 4.000	\$1,400.00	\$5,600.00
Category Amount:						\$1,400.00	\$5,600.00
Category Number: 0010 ROADWAY							
0535	158-1000	TRAINING HOURS	HR	1,000.000 0.000	.000 281.000 281.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$35,870.00	\$666,579.36