

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0007

Pay Period: 02/01/2016

to 02/29/2016

Contract Location:
US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 **Days**
Elapsed Calender Days: 195 **Days**
Percent Time: 38.92

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	\$2,817,187.12	
Percent Complete	25.02%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,756,574.65	\$3,684,162.78	\$2,816,387.12	25.03%	\$28,287.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0007

Pay Period: 02/01/2016

to 02/29/2016

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	\$752,150.03	\$729,520.28	\$22,629.75
Non-Participating	\$188,037.50	\$182,380.06	\$5,657.44
Total Earnings	\$940,187.53	\$911,900.34	\$28,287.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$940,187.53	\$911,900.34	\$28,287.19
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:	\$940,187.53	\$911,900.34	

Total Payable:	\$28,287.19
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0007

Pay Period: 02/01/2016

to 02/29/2016

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	.427		
				20000.000	.066		
		BRST0-0090-01(023)			.493	\$1,320.00	\$9,860.00
Category Amount:						\$1,320.00	\$9,860.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	163-0232	TEMPORARY GRASSING	AC	5.000	11.397		
				600.000	.712		
					12.109	\$427.20	\$7,265.40
0265	163-0240	MULCH	TN	200.000	28.743		
				100.000	2.640		
					31.383	\$264.00	\$3,138.30
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,800.000	.000		
				1.000	424.000		
					424.000	\$424.00	\$424.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	5.000		
				1400.000	1.000		
					6.000	\$1,400.00	\$8,400.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,600.000	5,482.500		
				3.000	37.500		
					5,520.000	\$112.50	\$16,560.00
Category Amount:						\$2,627.70	\$35,787.70
Category Number: 0040 PERMANENT EROSION CONTROL							
0390	700-8000	FERTILIZER MIXED GRADE	TN	4.000	2.610		
				550.000	.250		
					2.860	\$137.50	\$1,573.00
Category Amount:						\$137.50	\$1,573.00

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0007

Pay Period: 02/01/2016

to 02/29/2016

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: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0509	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,205.000 105.000	569.203 37.638 606.841	\$3,951.99	\$63,718.31
0525	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	978.000 70.000	.000 270.000 270.000	\$18,900.00	\$18,900.00
0530	603-7000	PLASTIC FILTER FABRIC	SY	978.000 5.000	.000 270.000 270.000	\$1,350.00	\$1,350.00
Category Amount:						\$24,201.99	\$83,968.31
Project Total Amount:						\$28,287.19	\$940,187.53