

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0008

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:
US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 **Days**
Elapsed Calender Days: 226 **Days**
Percent Time: 45.11

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 \$2,623,706.19
Percent Complete 30.17%

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	\$2,622,906.19	30.18%	\$193,480.93

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	\$906,934.77	\$752,150.03	\$154,784.74
Non-Participating	\$226,733.69	\$188,037.50	\$38,696.19
Total Earnings	\$1,133,668.46	\$940,187.53	\$193,480.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,133,668.46	\$940,187.53	\$193,480.93
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:	\$1,133,668.46	\$940,187.53	

Total Payable: \$193,480.93

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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	.493		
				20000.000	.007		
		BRST0-0090-01(023)			.500	\$140.00	\$10,000.00
Category Amount:						\$140.00	\$10,000.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	163-0232	TEMPORARY GRASSING	AC	5.000	12.109		
				600.000	.515		
					12.624	\$309.00	\$7,574.40
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,800.000	424.000		
				1.000	350.000		
					774.000	\$350.00	\$774.00
0325	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	5.000	.000		
				200.000	1.000		
					1.000	\$200.00	\$200.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	6.000		
				1400.000	1.000		
					7.000	\$1,400.00	\$9,800.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,600.000	5,520.000		
				3.000	35.250		
					5,555.250	\$105.75	\$16,665.75
Category Amount:						\$2,364.75	\$35,014.15
Category Number: 0040 PERMANENT EROSION CONTROL							
0390	700-8000	FERTILIZER MIXED GRADE	TN	4.000	2.860		
				550.000	.100		
					2.960	\$55.00	\$1,628.00
Category Amount:						\$55.00	\$1,628.00

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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							
0504	500-3101	CLASS A CONCRETE	CY	117.000 1200.000	.000 72.200 72.200	\$86,640.00	\$86,640.00
0505	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	1,386.000 100.000	.000 924.000 924.000	\$92,400.00	\$92,400.00
0506	511-1000	BAR REINF STEEL	LB	11,498.000 0.950	.000 7,317.000 7,317.000	\$6,951.15	\$6,951.15
0509	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,205.000 105.000	606.841 43.806 650.647	\$4,599.63	\$68,317.94

Category Amount: \$190,590.78 \$254,309.09

Category Number: 0010 ROADWAY

9050	158-1000	TRAINING HOURS	HR	.000 0.800	446.000 413.000 859.000	\$330.40	\$687.20
		UPDATED CONTRACT UNIT PRICE					

Category Amount: \$330.40 \$687.20

Project Total Amount: \$193,480.93 \$1,133,668.46