

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0009

Pay Period: 04/01/2016

to 04/30/2016

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

**Time Allowed:** 501 **Days**  
**Elapsed Calender Days:** 256 **Days**  
**Percent Time:** 51.10

**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**                         \$2,544,467.39  
**Percent Complete**                        32.28%

**Counties:**  
Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,757,374.65	\$3,684,962.78	\$2,544,467.39	32.28%	\$79,238.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0009

Pay Period: 04/01/2016

to 04/30/2016

Project Number: 533176- US 221/SR 135 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0090-01(023)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$970,325.81	\$906,934.77	\$63,391.04
Non-Participating	\$242,581.45	\$226,733.69	\$15,847.76
<b>Total Earnings</b>	<b>\$1,212,907.26</b>	<b>\$1,133,668.46</b>	<b>\$79,238.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,212,907.26</b>	<b>\$1,133,668.46</b>	<b>\$79,238.80</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>\$1,212,907.26</b>	<b>\$1,133,668.46</b>	

<b>Total Payable:</b>	<b>\$79,238.80</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	.500		
				20000.000	.052		
		BRST0-0090-01(023)			.552	\$1,040.00	\$11,040.00
<b>Category Amount:</b>						\$1,040.00	\$11,040.00
<b>Category Number:</b> 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0502	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				70000.000	.100		
		1			.100	\$70,000.00	\$70,000.00
0507	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				80000.000	.100		
		1			.100	\$8,000.00	\$8,000.00
<b>Category Amount:</b>						\$78,000.00	\$78,000.00
<b>Category Number:</b> 0010 ROADWAY							
9050	158-1000	TRAINING HOURS	HR	.000	859.000		
				0.800	248.500		
		UPDATED CONTRACT UNIT PRICE			1,107.500	\$198.80	\$886.00
<b>Category Amount:</b>						\$198.80	\$886.00
<b>Project Total Amount:</b>						\$79,238.80	\$1,212,907.26