

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0010

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:
US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 57.29

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 \$2,267,847.39
Percent Complete 39.64%

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	\$2,267,847.39	39.64%	\$276,620.00

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	\$1,191,621.81	\$970,325.81	\$221,296.00
Non-Participating	\$297,905.45	\$242,581.45	\$55,324.00
Total Earnings	\$1,489,527.26	\$1,212,907.26	\$276,620.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,489,527.26	\$1,212,907.26	\$276,620.00
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:	\$1,489,527.26	\$1,212,907.26	

Total Payable:	\$276,620.00
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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	.552 .021 .573	\$420.00	\$11,460.00
		BRST0-0090-01(023)					
Category Amount:						\$420.00	\$11,460.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0325	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	5.000 200.000	1.000 2.000 3.000	\$400.00	\$600.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1400.000	7.000 2.000 9.000	\$2,800.00	\$12,600.00
Category Amount:						\$3,200.00	\$13,200.00
Category Number: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0502	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 700000.000	.100 .350 .450	\$245,000.00	\$315,000.00
		1					
0507	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 80000.000	.100 .350 .450	\$28,000.00	\$36,000.00
		1					
Category Amount:						\$273,000.00	\$351,000.00
Project Total Amount:						\$276,620.00	\$1,489,527.26