

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0011

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:
US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 **Days**
Elapsed Calender Days: 317 **Days**
Percent Time: 63.27

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 \$2,097,889.26
Percent Complete 44.17%

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	\$2,097,889.26	44.17%	\$169,958.13

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	\$1,327,588.32	\$1,191,621.81	\$135,966.51
Non-Participating	\$331,897.07	\$297,905.45	\$33,991.62
Total Earnings	\$1,659,485.39	\$1,489,527.26	\$169,958.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,659,485.39	\$1,489,527.26	\$169,958.13
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:	\$1,659,485.39	\$1,489,527.26	

Total Payable: \$169,958.13

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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	.573 .073	\$1,460.00	\$12,920.00
		BRST0-0090-01(023)			.646		
Category Amount:						\$1,460.00	\$12,920.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,800.000 1.000	774.000 178.000	\$178.00	\$952.00
					952.000		
0325	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	5.000 200.000	3.000 1.000	\$200.00	\$800.00
					4.000		
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1400.000	9.000 1.000	\$1,400.00	\$14,000.00
					10.000		
0365	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,200.000 1.500	3,878.000 100.000	\$150.00	\$5,967.00
					3,978.000		
Category Amount:						\$1,928.00	\$21,719.00
Category Number: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0502	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 70000.000	.450 .200	\$140,000.00	\$455,000.00
		1			.650		
0507	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 80000.000	.450 .200	\$16,000.00	\$52,000.00
		1			.650		
0508	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	410.000 120.000	254.322 28.258	\$3,390.96	\$33,909.60
					282.580		

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2016

User: vepps

Department of Transportation

Page 4 of 4

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Category Number: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0509	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,205.000	650.647		
				105.000	68.373		
					719.020	\$7,179.17	\$75,497.10
Category Amount:						\$166,570.13	\$616,406.70
Project Total Amount:						\$169,958.13	\$1,659,485.39